

CHURCHES TOGETHER in SUDBURY & DISTRICT

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
INCOME		
Kettle & Fish	1,948	5,850
Affiliation donations	510	380
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	2,458	6,230
 EXPENDITURE		
Kettle & Fish	1,292	2,931
Insurance	515	515
Sundry expenses	48	248
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	1,855	3,694
 NET RESULT	<hr/>	<hr/>
	603	2,536
 DESIGNATED FUND TRANSFERS		
Future Vision	2,000	0
Dorcas Fund	195	578
Marriage Focus	-250	0
18s to 35s / FF / FS	-400	0
Special Purpose	700	0
Events	-950	0
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	1,295	578
	-692	1,958
 GENERAL FUND		
Brought forward	9,113	7,155
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Carried forward	8,421	9,113

CHURCHES TOGETHER in SUDBURY & DISTRICT

BALANCE SHEET

31 AUGUST 2021

	2021 £	2020 £
CURRENT ASSETS		
Bank account	<u>9,390</u>	<u>12,972</u>
FUNDS		
General : incl K&F	8,421	9,113
Designated	969	3,859
	<u>9,390</u>	<u>12,972</u>

DESIGNATED FUNDS

	Brought forward £	Transfer £	Expenditure £	Carried forward £
Future Vision	0	2,000	2,000	0
Dorcas Fund	608	195	485	318
Prayer Breakfasts	51	0	0	51
Eden's Project	1,000	0	1,000	0
Marriage Focus	250	-250	0	0
18s to 35s / FF / FS	500	-400	0	100
Special Purpose	0	700	700	0
Events	1,450	-950	0	500
	<u>3,859</u>	<u>1,295</u>	<u>4,185</u>	<u>969</u>