

**CHRISTIAN INITIATIVE in**  
(Registered Charity)  
**STATEMENT OF ACCOUNTS**

## INCOME

<b>Donations</b>	<b>2021-22</b>		<b>2020-21</b>	
Individuals	8,441.00		39,360.00	
Churches & Church Groups	5,391.00		7,209.00	
'It's Your Move'	1,661.00		792.00	
<b>Total</b>		<b>15,493.00</b>		<b>47,361.00</b>
<b>Other</b>				
BHS Mentoring payments	4,698.00		2,952.00	
HMRC JRS (Furlough)	-		1,608.00	
Gift Aid Income	7,340.00		-	
<b>Total</b>		<b>12,038.00</b>		<b>4,560.00</b>
<b>Income</b>		<b>27,531.00</b>		<b>51,921.00</b>
<b>Expenditure</b>		<b>29,333.00</b>		<b>26,204.00</b>
<b>Surplus/Deficit for year</b>		<b>- 1,802.00</b>		<b>25,717.00</b>
<b>Credit Balance at start</b>		<b>44,796.00</b>		<b>19,078.00</b>
<b>Credit Balance at end</b>		<b>42,994.00</b>		<b>44,796.00</b>

**CALDERDALE SCHOOLS**

Number 1097660)

**For the year 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022****EXPENDITURE**

	<b>2021-22</b>		<b>2020-21</b>	
<b>School Workers</b>				
Salaries, Pensions, PAYE	23,627.00		21,342.00	
Phone	470.00		294.00	
Travel	649.00		297.00	
Equipment & sundries	545.00		533.00	
<b>Total</b>		<b>25,291.00</b>		<b>22,466.00</b>
<b>Trust Administration</b>				
Secretary expenses	-		173.00	
Treasurer expenses	-		19.00	
IT equipment & support	19.00		-	
Accountants services	600.00		550.00	
Other Trust admin	170.00		-	
DBS fees	-		-	
Trustee/workers meal	-		26.00	
<b>Total</b>		<b>789.00</b>		<b>768.00</b>
<b>Work of the Trust</b>				
Training	232.00		-	
It's Your Move	2,250.00		2,250.00	
Insurance	431.00		420.00	
S.U. annual donation/N Jackson (SU)	340.00		300.00	
<b>Total</b>		<b>3,253.00</b>		<b>2,970.00</b>
<b>TOTAL EXPENDITURE</b>		<b>29,333.00</b>		<b>26,204.00</b>

Tim Pearson (Treasurer) John N. Tattersall F.C.A. (Auditor)
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