

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

**INCOME**

<b>Donations</b>	<b>2019-20</b>		<b>2018-19</b>	
Individuals	9,606.36		17,254.97	
Churches & Church Groups	6833.40		5,503.20	
'It's Your Move'	397.80		835.80	
<b>Total</b>		<b>16,837.56</b>		<b>23,593.97</b>
<b>Fundraising</b>				
Fundraising (HYS concert)	620.52			
<b>Total</b>		<b>620.52</b>		<b>1,460.24</b>
<b>Grants</b>				
Methodist District Fund	-			
Gift aid refund	-		2,302.15	
C of E FSWC	-		5,000.00	
<b>Total</b>	-			<b>7,302.15</b>
<b>Other</b>				
BHS Mentoring	3,213.00		1,675.50	
HMRC JRS (Furlough)	3,278.03		-	
Footsteps	-		1,191.00	
<b>Total</b>		<b>6,491.03</b>		<b>2,866.50</b>
<b>Income</b>				
		<b>£23,949.11</b>		<b>£35,222.86</b>
<b>Expenditure</b>				
		<b>£18,465.27</b>		<b>£32,509.32</b>
<b>Surplus/Deficit for year</b>				
		<b>£5,483.84</b>		<b>£2,713.54</b>
<b>Credit Balance at start</b>				
		<b>£13,594.38</b>		<b>£10,880.84</b>
<b>Credit Balance at end</b>				
		<b>£19,078.22</b>		<b>£13,594.38</b>

**CALDERDALE SCHOOLS**

Number 1097660)

**For the year 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020****EXPENDITURE**

	<b>2019-20</b>		<b>2018-19</b>	
<b><u>School Workers</u></b>				
Salaries, Pensions, PAYE	14,648.24		25,163.30	
Phone	210.00		300.00	
Travel	553.40		1,390.91	
Equipment & sundries	181.20		647.52	
Training	-		-	
<b>Total</b>		<b>15,592.84</b>		<b>27,501.73</b>
<b><u>Trust Administration</u></b>				
Secretary expenses	129.96		346.21	
Treasurer expenses	49.27		92.98	
IT equipment & support	19.18		60.00	
Accountants services	610.00		840.00	
Other Trust admin	20.00		80.70	
DBS fees	44.00		-	
Trustee/workers meal	-		-	
<b>Total</b>		<b>872.41</b>		<b>1,419.89</b>
<b><u>Publicity and Fundraising</u></b>				
AOM (meal & venue)	260.00		-	
Fundraising (HYS choir & venue)	400.00		-	
Badges	-		271.79	
Leaflets	-		111.99	
Pens	-		-	
Banners and Design	-		106.00	
<b>Total</b>		<b>660.00</b>		<b>489.78</b>
<b><u>Work of the Trust</u></b>				
Mara Donation	-		342.00	
Footsteps	626.00		565.00	
It's Your Move	-		1,500.00	
Insurance	414.02		190.92	
S.U. annual donation	300.00		500.00	
<b>Total</b>		<b>1,340.02</b>		<b>3,097.92</b>
<b>TOTAL EXPENDITURE</b>		<b>18,465.27</b>		<b>32,509.32</b>
Tim Pearson (Treasurer)    John N. Tattersall F.C.A. (Auditor)				