

CHRISTIAN INITIATIVE in
(Registered Charity)
STATEMENT OF ACCOUNTS

INCOME

Donations	2018-19		2017-18	
Individuals	17,254.97		9,860.68	
Churches & Church Groups	5,503.20		7,611.42	
'It's Your Move'	835.80		918.60	
Total		23,593.97		18,390.70
Fundraising				
All fundraising Total		1,460.24		51.00
Grants				
Methodist District Fund			2,500.00	
Gift aid refund	2,302.15		-	
C of E FSWC	5,000.00		-	
Total		7,302.15		2,500.00
Other				
BHS Mentoring	1,675.50		1,027.00	
Footsteps	1,191.00		-	
Total		2,866.50		1,027.00
Income		£35,222.86		£21,968.70
Expenditure		£32,509.32		£28,418.42
Surplus/Deficit for year		£2,713.54		£-6,449.72
Credit balance at start		£10,880.84		£17,330.56
Credit Bal at end		£13,594.38		£10,880.84

CALDERDALE SCHOOLS
Number 1097660)

For the year 1st September 2018 to 31st August 2019

EXPENDITURE

	2018-19		2017-18	
School Workers				
Salaries, Pensions, PAYE	25,163.30		22,143.33	
Phone Office	300.00		1010.00	
Travel	1,390.91		1,295.10	
Equipment & sundries	647.52		338.10	
Training	-		-	
Total		27,501.73		24,786.53
Trust Administration				
Secretary exp	346.21		-	
Treasurer exp	92.98		-	
IT equipment & support	60.00		449.18	
Accountants services	840.00		-	
Other Trust admin	80.70		91.00	
DBS fees	-		13.00	
Trustee/workers meal	-		194.00	
Total		1,419.89		747.18
Publicity and Fundraising				
Badges	271.79		-	
Leaflets	111.99		-	
Pens	-		220.80	
Banners and Design	106.00		-	
Total		489.78		220.80
Work of the Trust				
YFC Donation (12/24)	-		500.00	
Mara Donation	342.00		-	
Footsteps	565.00		-	
It's Your Move	1,500.00		1,980.00	
Insurance	190.92		183.91	
S.U. annual donation	500.00		-	
Total		3,097.92		2,663.91
TOTAL EXPENDITURE		32,509.32		£28,418.42
Tim Pearson (Treasurer)			John N. Tattersall F.C.A. (Auditor)	
<i>T.M. Pearson</i>			<i>J.N. Tattersall</i>	7/10/19.