

**CHURCHES TOGETHER IN HEMEL HEMPSTEAD**

**ANNUAL ACCOUNT**

**Year ending 31st March 2008**

31/03/2007 £	<b>INCOME</b>	31/03/2008 £
840.00	Subscriptions	100.00
0.12	Bank Interest	0.00
	Donation	20.00
840.12	<b>TOTAL INCOME</b>	120.00
	<b>EXPENDITURE</b>	
10.83	Typing, secretarial and stationery	
89.58	Postages	
	Photocopying	
533.50	Subscriptions	276.00
	Insurance	63.00
95.96	Good Friday Procession 2007 & 2008	199.22
	Churches Directory	154.45
749.87	<b>TOTAL EXPENDITURE</b>	692.67
90.25	<b>NET INCOME</b>	-572.67
1020.32	Add: Opening Balance 31.03.07	1130.57
1130.57	<b>TOTAL NET INCOME</b>	557.90
1130.57	<b>BALANCE CARRIED FORWARD - 31.03.08</b>	557.90
0	Adjustments for unbanked cheques	0
1130.57	Balance after adjustments	557.90
	Comprising	
1130.57	<b>BALANCE AT BARCLAYS BANK PLC AT 31 MARCH 2008</b>	557.90

Christopher Jones - Hon Treasurer: 06.04.08

**Notes:**

Income subscriptions 2008: 2 late 2007 payments and 1 part payment of £20 paid late. 2008 subscriptions now payable on 1st April. 23 member churches @ £40.00 per church.  
 Expenditure subscriptions 2007: CT in Herts subs for 2006 (£240) and 2007 (£276) and DCVS (£17.50)  
 Expenditure subscriptions 2008: CT in Herts £276 (£12 per member church).  
 Churches Directory 2007: Printing £139.40 postages £15.05. 2006: £0. 2005: £790.54 2004: £335.51  
 Churches Directory 2004-2007: total expenditure £1280.50