

CHURCHES TOGETHER IN CHESHIRE
ACCOUNTS YEAR ENDING 31ST DECEMBER 2017

		<u>INCOME</u>		<u>INCOME</u>		<u>EXPENSES</u>		<u>EXPENSES</u>
		2017		2016		2017		2016
COUNTY ECUMENICAL OFFICER GENERAL FUNDS				COUNTY ECUMENICAL OFFICER GENERAL FUNDS				
Denominational Contributions					Annual Subscriptions (CTIE etc.)	£350.00		£350.00
Baptists North West		£600.00		£590.00	Insurance	£1,031.02		£1,000.19
Diocese of Chester		£3,750.00		£3,675.00	Cathedral Service expenses			£200.00
Diocese of Shrewsbury		£3,980.00		£3,675.00	General Fund expenditure	£231.00		£117.00
Methodist Church Chester & Stoke		£1,050.00		£1,030.00	Treasurer:-			
Methodist District Liverpool		£310.00		£300.00	Honorarium	£600.00		£600.00
Quakers Wirral & Chester		£310.00		£457.50	Expenses	£391.41		£300.27
Salvation Army Central North Div		£300.00		£295.00				
Salvation Army North Western Div				£295.00	COUNTY ECUMENICAL OFFICER			
URC Mersey Synod		£1,200.00		£1,170.00	Salary	£7,338.45		£7,202.49
					Expenses	£2,714.55		£2,223.79
Bank Interest		£8.69		£27.02				
CEO GENERAL FUNDS	TOTAL	£11,508.69	TOTAL	£11,514.52	CEO GENERAL FUNDS	£12,656.43		£11,993.74
AGRICULTURAL CHAPLAINCY		<u>INCOME</u>		<u>INCOME</u>	AGRICULTURAL CHAPLAINCY	<u>EXPENSES</u>		<u>EXPENSES</u>
<u>Donations & Grants:-</u>					Subscriptions	£129.00		£546.00
Donations from individual groups		£32,625.96		£24,686.96				
Fund Raising Events income		£9,130.51			Fund Raising Events expenses	£4,794.27		
East Cheshire CCG		£7,540.00		£7,540.00	Agricultural Chaplain & P.A. :-			
South Cheshire CCG		£9,960.00			K Ineson:-			
Vale Royal CCG		£2,064.00		£6,192.00	Salary			£26,042.05
Western Cheshire CCG		£2,400.00		£3,000.00	National Insurance			£787.05
Diocese of Chester		£7,500.00		£5,000.00	Pension Contributions			£1,564.00
Diocese of Shrewsbury		£2,000.00		£2,000.00	Expenses	£275.40		£8,047.41
Methodist Church Trustees		£7,500.00		£5,000.00	Ag Chap Personal Assistant			
URC Mersey Synod		£4,500.00		£3,150.00	Salary			£1,555.98
Gift Aid Tax Refunds		£851.72		£474.09	Expenses			£129.59

[illegible]

[illegible]

<u>Opening balance 1st January 2017</u>				<u>1st January 2016</u>	
CAF CASH		£18,045.54		£17,583.85	
CAF GOLD		£15,741.49	£33,787.03	£15,714.47	£33,298.32
Income for year		2017	£97,580.88	2016	£92,952.57
Expenditure for year		2017	£69,400.79	2016	£92,463.86
Closing balance 31st December 2017			£61,967.12		£33,787.03

CEO Funds	01/01/2017	
Income		£11,508.69
Expenditure		-£12,656.43
	31/12/2017	-£1,147.74

Closing balance 31st December 2017				31st December 2016	
CAF CASH		£36,216.94		£18,045.54	
CAF GOLD		£25,750.18	£61,967.12	£15,741.49	£33,787.03

BREAKDOWN OF FINANCIAL RESOURCES IN CTIC FUNDS

Funds 31st December 2017	2017		2016	
County Ecumenical Officer	£22,367.82		£23,515.56	
Agricultural Chaplaincy	£39,599.30		£10,271.47	
		£61,967.12		£33,787.03

CAF CASH		£36,216.94		£18,045.54	
CAF Gold Account		£25,750.18	£61,967.12	£15,741.49	£33,787.03

Signed

Date

Name of examiner

Address

TRUSTEES REPORT FOR CHURCHES TOGETHER IN CHESHIRE

JUNE 2018

The work of Churches Together in Cheshire is maintained in two spheres of operation:

- The work of the Ecumenical Development Officer, Revd. Andrew Taylor, focuses on the responsibilities of the Trustees as The Intermediate Body in relation to uniting churches and the encouragement of both cross-denominational co-operation and activity and wider networking amongst Christians of all backgrounds within Cheshire.
- The Trustees also continue to be the sponsoring body for the Cheshire Agricultural Chaplaincy, which has continued to provide a crucial service to the farming community of the county. The Chaplaincy is well-regarded and valued within the farming community.

Churches Together in Cheshire continues to engage with, to support and encourage a variety of enterprises in many parts of the county which involve and require working across different church backgrounds and traditions. These include: food banks, street pastor schemes, winter night shelters, CAP projects, as well as other occasions when, as part of the faith community, there is active engagement with local government and statutory bodies. Significant among these has been the engagement of Churches Together in Cheshire with issues of Modern Slavery. The Charity continues to be represented on the Cheshire Anti-Slavery Network, which co-ordinated a Pan-Cheshire Strategy in respect of Modern Slavery, agreed by all the local authorities and Cheshire Police. In a service at Chester Cathedral, arranged by the Cathedral, The Clewer Initiative, the Anti-Slavery Network and Churches Together a formal response on behalf of church leaders to the Strategy was signed by the Bishop of Chester.

Attention to Modern Slavery was also part of the service for the Week of Prayer for Christian Unity, held at Chester Cathedral and addressed by the Archbishop of York. The service followed the format prepared by the churches of the Caribbean who had chosen to focus on the saving hand of God in bringing freedom. The service maintained an appropriate Caribbean flavour with a steel band participating.

Active links are maintained with other non-denominational bodies such as Salt of the Earth, Linkup, and Pause for Hope, which, whilst not sponsored by Churches Together in Cheshire, mark an encouraging ecumenical spirit. In addition there are many times of shared worship, study and discussion, and a growing number of occasions when local church leaders get together in prayer and fellowship, marking and reflecting the essential common basis of their Christian faith. The Ecumenical Development Officer is therefore part of the Diocesan Planning Group for 'Thy Kingdom Come', the national prayer initiative which runs between Ascension Day and Pentecost. Churches Together in Cheshire is also represented on the Cheshire Emergency Services and Voluntary Agencies Committee, recognising the place of churches at the heart of many communities. Events in the past year, linking with Redeem Our Communities and the Cinnamon Network have reflected the increasing recognition of the Police to the contribution churches and Church groupings make to the health and safety of local communities.

A quarterly newsletter is circulated throughout Cheshire giving information, both of ecumenical activities within the county, and of wider ecumenical developments across the country.

The Trustees continue to monitor the financial condition of the charity. Whilst in recent years particular attention has been given to the finances of the Agricultural Chaplaincy, the Chaplaincy's receipt of significant grants and donations to support its work, has helped to ensure a more secure financial future for the Chaplaincy. The Management Committee has met regularly, under the Chairmanship of Revd.

Peter Barber, the Chairman of the Stoke and Chester Methodist District and a Charity Trustee. The Chaplaincy also continues to receive financial support from denominational church bodies and individual churches, as well as from Health Authorities mindful of the support the Chaplaincy gives to isolated and stressed farmers vulnerable to mental health conditions. However, increased financial pressures on Health Authorities has resulted in notice of major reductions in their contributions, and new sources of funding are being explored. All supporters and stakeholders in the work of the Chaplaincy will continue to be encouraged, with thanks for all that they give.

The Trustees continue to address their responsibilities in respect of formal Local Ecumenical Partnerships (LEPs) within the county, and have contributed to on-going national consultations about their future recognition and oversight. A review was completed in respect of the LEPs in Weaverham, which was recognised for continuation.

The Charity has been mindful of the introduction of the new General Data Protection Regulations, and has been taking steps to ensure it complies with these new requirements.

The Trustees are grateful to Andrew Taylor, to the team of Agricultural Chaplains for their work and to Derek Pearce for his efficient work as Assistant Treasurer.

Revd Phil Jump
Chairman of Trustees