

London Church Leaders/London Churches Social Action
Final accounts
As of 31/12/18

	2017 actual	2018 actual
Bank current account	44,120.06	42,358.15
Bank deposit account	2,456.00	2462.44
Term deposit/Business saver account	7.00	7.03
Total assets	<u>46,583.06</u>	44,827.62
Creditors	-	-700
Debtors		-247.07
Net assets	<u><u>46,583.06</u></u>	43,880.55

General reserve at 01 January	36,807.01	46,583.06
Transfer from restricted fund		
Surplus as of 31 December	9,776.05	- 2,702.51
General reserve at 31 Dec	<u><u>46,583.06</u></u>	<u><u>43,880.55</u></u>

LONDON CHURCHES GROUP/LONDON CHURCHES LEADERS

	Actual	Budget	Actual	Budget
<u>1. Subscriptions</u>	2017	2018	2018	2019
	(+3%)	(+0%)	(+0%)	(+3)
CHURCH OF ENGLAND				
London Diocese	7,600.00	7,600.00	7600	7825
Southwark	7,600.00	7,600.00	7600	7825
Chelmsford Diocese	4,575.00	4,575.00	4575	4715
Rochester	1,900.00	1,900.00	1900	1960
ROMAN CATHOLIC				
Westminster	7,600.00	7,600.00	7600	7825
Southwark	7,600.00	7,600.00	0	7825
Brentwood	4,575.00	4,575.00	4575	4715
METHODIST				
London District	5,900.00	5,900.00	5900	6075
London Committee	2,350.00	2,350.00	0	2420
UNITED REFORMED				
Thames North	4,100.00	4,100.00	4100	4230
Southern	4,100.00	4,100.00	4100	4230
BAPTIST				
SALVATION ARMY NORTH	700.00	700.00	700	725
SALVATION ARMY SOUTH	700.00	700.00	700	725
GREEK ORTHODOX	360.00	360.00	360	375
LONDON QUAKERS (for FFL place)	370.00	370.00	370	370
Total Subscription	<u><u>62,855.00</u></u>	<u><u>62,855.00</u></u>	<u><u>52,905.00</u></u>	64,740
Plus bank interest			6.47	
TOTAL INCOME			52,911.47	

**LONDON CHURCHES GROUP/LONDON CHURCH LEADERS
ACCOUNTS AS OF 31 Dec 2018**

<u>INCOME AND EXPENDITURE ACCOUNT</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
For the Period ended 07 Dec 2018	Actual	Budget	Actual	Budget 3%
	£	£	£	
<u>Income</u>				
Subscriptions (Note)	62,855.00	62,855.00	52,905.00	64,740
Interest	-	-	6.47	
Other Income		-		
Total income	62,855.00	62,855.00	52,911.47	64,740
 <u>Expenditure</u>				
Salaries	33,617.51	34,700.00	32,644.66	36,050
Office rent	223.49	9,375.00	5,875.00	8300
Business rates	-		-	0
Insurance	694.57	750.00	738.41	750
Office	1,919.87	200.00	854.44	200
Telephone & fax	-		-	0
Consultancy & administrative support	5,684.67	6,000.00	6,927.04	7000
Stationary & Photocopying	64.32	200.00	-	200
Travel	400.00	400.00	612.18	250
Hospitality	50.41	100.00	201.19	100
Annual report	350.00	350.00	350.00	375
Publicity (website/booklets)	47.93	1,200.00	987.00	150
Activities	931.62	1,000.00	1,045.56	1500
Publications	26.95	40.00	-	175
Subscriptions	77.00	100.00	72.00	100
Conferences	50.00	200.00		200
Miscellaneous	91.41	500.00	-	500
SUBTOTAL	44,229.75	55,115.00	50,307.48	55,850
 <u>Project and external activities</u>				
London Churches Refugee Network	1,609.20	2,000.00	1,806.50	2400
Housing Justice	1,000.00	2,500.00	2,500.00	0
Just Share	1,000.00		1,000.00	0
Faiths Forum for London	3,240.00	3,240.00	-	3240
Centre for Theology & Community	2,000.00		-	0
SUBTOTAL	8,849.20	7,740.00	5,306.50	5640
 <u>Total Expenditure</u>	53,078.95	62,855.00	55,613.98	61490
Surplus/(deficit) for the year	<u>9,776.05</u>	<u>-</u>	<u>(2,702.51)</u>	3250