CHURCHES TOGETHER IN KENT
ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2004

	2004	2003
	£	£
INCOME		
Canterbury Diocese	3,225	3,150
Rochester Diocese	3,225	3,140
Southwark Diocese RC	3,225	3,140
Kent Baptist Association	645	628
Methodist Church	645	628
Religious Society of Friends	520	628
Salvation Army	645	628
United Reformed church	645	628
Churches Together Groups	1,193	910
Gross Bank Interest	75	43
	14,043	**13,523**
EXPENDITURE		
Stipend	7,978	7,707
Pension	1,678	1,593
Secretarial	210	250
Postage and Stationery	399	345
Travelling Expenses	935	1,628
Telephone	61	126
C. T. in England	320	440
Meeting Expenses	185	150
Web Expenses	136	-
Directory	36	327
Conference Expenses	120	-
Radio Kent Contribution	300	300
Sundry Expenses	108	120
	12,466	**12,986**
Surplus/(Deficit) for the Year	**1,577**	**537**
RESERVES		
Opening Balance	7,720	7,183
Surplus/(Deficit) for the Year	1,577	537
Reserves Carried forward	**9,297**	**7,720**
REPRESENTED BY		
Cash at Bank (Current & Deposit)	4,277	7,760
Income Due	5,160	-
Advance on Directory	-	100
Amount held for Media Group	(140)	(140)
	9,297	**7,720**

Approved by the Committee

Revd Nigel Uden (Chairman) Revd Michael Cooke (Secretary)

Independent Examiners Report

The above accounts are drawn up in accordance with the accounting records of Churches Together in Kent, and such records satisfy the requirements of the Charities Act 1993.

M Collins 31/10/2007