

**CHURCHES TOGETHER IN KENT
ACCOUNTS FOR THE YEAR ended 31st DECEMBER**

	2003	2002
	£	£
INCOME		
Canterbury Diocese	3,150	3,050
Rochester Diocese	3,140	3,050
Southwark Diocese (RC)	3,140	3,050
Kent Baptist Association	628	610
Methodist (London SE)	628	610
Salvation Army	628	610
Society of Friends	628	610
URC (Southern Province)	628	610
Churches Together Groups	910	1,373
Gross Bank Interest	43	67
Total Income	13,523	13,640
EXPENDITURE		
Stipend	7,707	8,591
Pension	1,593	1,503
Secretarial	250	506
Postage and Stationery	345	667
Travelling Expenses	1,628	970
Telephone calls	126	70
C T in England	440	430
Meeting Expenses	150	150
Web Expenses	0	153
(Printed) Directory	327	615
Conference Expenses		
Radio Kent Contribution	300	300
Sundry Expenses	120	85
Total Expenses	12,986	14,040
Surplus/(Deficit) for the Year	537	(400)
RESERVES		
Opening Balance	7,183	7,583
Surplus/Deficit for the Year	537	(400)
Reserves carried forward	7,720	7,183
REPRESENTED BY		
Cash at Bank (Current & Deposit)	7,760	7,223
Income Due		
Advance on Directory	100	100
Amount held for Media Group	(140)	(140)
Total	7,720	7,183

Approved by the Committee

----- Chairman

----- 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.