

**Bedfordshire Ecumenical Committee  
Accounts 2009**

<b>Receipts</b>	<b>£</b>
Denominational Donations	6527.00
CT and LEP Subscriptions	1655.00
Transfer from Deposit a/c	2000.00
Preaching fee (1)	<u>30.00</u>
	10212.00
<b>Payments</b>	
CEDO - remuneration	1211.16
- pension scheme	497.04
- employers liability insurance	275.64
- expenses (2)	<u>1647.55</u>
	3631.39
Secretary – fees (3)	687.50
- expenses	<u>71.93</u>
	759.43
Annual Forum expenses	133.08
John Stubbs 'in memoriam'	25.00
CTE - Book	4.95
- Delegate fee	130.00
- Subscription	320.00
St Albans Study Day fee	350.00
Treasurer's expenses	45.72
Transfer to Deposit a/c	<u>2000.00</u>
	7399.57

- (1) Unsolicited preaching fee sent to Revd Ruth Bottoms and refunded to BEC.  
 (2) Covers one year and four months - i.e. the whole of Revd Ruth Bottoms' employment.  
 (3) Includes late payment of fee due in December 2008 (£125)

<b>Bank reconciliation statement</b>	<b>£</b>
B/fwd on 01/01/2009	2289.55
2009 Income	<u>10212.00</u>
Total resources	12501.55
Less 2009 Payments	<u>7399.57</u>
Balance c/fwd 31/12/2009	5101.98

<b>Deposit Account</b>	<b>£</b>
Balance b/fwd at 01/01/2009	7191.26
Interest credited	<u>1.09</u>
Balance c/fwd at 01/01/2010	7192.35

NB The above total includes £1000 donation from the Gale Family Trust

These accounts have been examined and agreed with the records presented.

Independent Examiner

Gillian Hillier

Date 3 February 2010

**Signed copy available for inspection**