- SC044722

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	61,110				61,110	93,402
					-	
					-	
					-	
Total	61,110	-	-	-	61,110	93,402
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Gift aid	4,726				4,726	5,632
					-	
					-	
					-	
Total	4,726	-			4,726	5,632
	reference	-			reference	reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donation	61,110				61,110	
Gift aid	4,726				4,726	
					-	
					-	
					-	
					-	
					-	
					-	
Total	65,836	-	-	-	65,836	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Travel	2,801					2,973
Salary	1,548					-
Ofiice Expenses	1,372					1,440
Church Building/Expenses	17,639					94,048
Church Building other expenses	1,781					14,352
Training						420
Insurance	2,211					829
IT Expenses	2,563					345
Hospitality	962					4,121
Rent	4,955					1,120
Children Church	1,142					2,296
World Evangelical Mission	240					6,330
Central Office fund contribution	2,263					935
Bank Charges	462					405
Honorarium	1,550					150
Staff Cost						1,160
Professional	5,790					1,602
Stationery	86					649
Missionary Outreach	5,827					1,237
Electricity	7,237					-
Welfare	176				176	1,313
Total	60,605	-	-	-	176	135,725
		-	-	-		