Diaconate Review				Rev 00	21/12/2017	Rev 01	18/01/2018 R	tev 02	15/02/2018							
Church Review				Rev 03	19/02/2018	•			,							
SUMMARY			Monthly	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	
I	I	ı	CC 275	66.075	66 275	66.075	66.075	cc 27F	66.075	66 275	66 275	66 275	66 275	66.375	00.075	676 500
Income Expenditure	Income Ministry Costs	-	£6,375 £150	£6,375 £150	£76,500 £1,800											
Expenditure	Hall Rentals	-	£753	£657	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£657	£757	£9,038
	Mission (Overseas)		£785	£1,650	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£50	£9,415
	Other		£812	£779	£779	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£9,739
	Total		£2,499	£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,992
Overall	Surplus (+) / Deficit (-)	L	£3,876	£3,139	£4,639	£724	£4,739	£4,339	£4,639	£3,139	£4,639	£2,789	£4,349	£4,739	£4,639	£46,508
INCOME		Weekly	Monthly	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	£76,500
Incomo	Cift Aided Civing		£4 E00	64 500	64 500	64 500	64 500	C4 E00	64 500	64 500	64 500	64 500	£4 E00	64 500	64 500	CE 4 000
Income	Gift Aided Giving Gift aid reclaimed		£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£4,500 £1,125	£54,000 £13,500
	Non GA giving	£150	11,123	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£7,800
	Toddlers	1130	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Total	Total		1100	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,500
	•								•	•	•			•		
		luc II			1					1	1			1		
EXPENDITURE		Weekly N	Monthly	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	£76,500
Ministry Costs	Ministry Costs			£3,541	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£4,131	£4,202	£4,202	£3,962	£46,508
,	Service Leading		£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800
Total	Total	£0	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£48,308
Hall Rentals	Academy		£95	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£4,940
	Castlepark (Sunday)	£12		£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£624
	Castlepark (YF) Castlepark (Toddlers)	£7		£28 £28	£28 £28	£28 £28	£28	£28 £28	£28 £28	£28 £28	£28 £28	£28	£28 £28	£28 £28	£28 £28	£338 £336
	Guide Hut - Toddlers	£25		£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£1,050
	Guide Hut one-offs	123		100	£100	100	100	100	£100	100	£100	£100	100	100	£100	£500
	Mission							£400								£400
	Victoria Hall											£250				£250
	Miscellaneous			£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	Total	£52	£95	£657	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£657	£757	£9,038
Mission	1atiala aida		C122					-	1	C1 C00	1					C1 C00
IVIISSION	Lugtigheids Project Ecuador	 	£133 £133	-						£1,600		£1,600				£1,600 £1,600
	BMS	 	£83			£1,000		-				11,000				£1,000
	Cogwheel		£133	£1,600		22,000										£1,600
	BUS subscription - £45 / 67 members		£251	,,,,,		£3,015										£3,015
	Miscellaneous		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	Total	£0	£785	£1,650	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£50	£9,415
Other	Independent Audit		£33		1	1	1	<u> </u>	T	1	Т	1	£390	ı		£390
Other	Independent Audit Insurance		£33 £17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£390 £17	£17	£17	£390
1	Compassion		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	CCLI		£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£500
1	Training		£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000
	Outreach		£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400
1	Sunday Squad		£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
1	Youth		£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£900
1	AV		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	Miscellaneous		£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£1,949
	Balance Total	£0	£812	£0 £779	£0 £779	£0 £1,169	£0 £779	£0 £779	£9,739							
1	1				2.73	25	25	25				25	,		25	23,.03
Expenditure	Totals			£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,992

Diaconate Review Church Review				Rev 00 Rev 03	21/12/2017 i 19/02/2018	Rev 01	18/01/2018	Rev 02	15/02/2018								
SUMMARY			Monthly	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		
Income	Income	1 г	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375		£76,500
Expenditure	Ministry Costs	1	£150	£150	£150	£150	£150	£150	£150		£150	£150	£150	£150	£150		£1,800
	Hall Rentals		£753	£657	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£657	£757		£9,038
	Mission (Overseas)	l	£785	£1,650	£50	£4,065	£50	£50	£50		£50	£1,650	£50	£50	£50		£9,415
	Other		£812	£779	£779	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779		£9,739
	Total		£2,499	£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	1	£29,992
Overall	Surplus (+) / Deficit (-)	1 Г	£3,876	£3,139	£4,639	£724	£4,739	£4,339	£4,639	£3,139	£4,639	£2,789	£4,349	£4,739	£4,639	-	£46,508
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INCOME		Weekly	Monthly	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	1	£76,500
Income	Gift Aided Giving		£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500		£54,000
	Gift aid reclaimed		£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125		£1,125	£1,125	£1,125	£1,125	£1,125		£13,500
	Non GA giving	£150		£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650		£7,800
	Toddlers		£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100		£1,200
Total	Total			£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375		£76,500
EXPENDITURE		Weekly N	/onthly	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	1	£76,500
	Territoria de	1															
Ministry Costs	Ministry Costs	l 	£150	£3,541 £150	£3,781 £150	£3,781 £150	£3,781 £150	£3,781 £150	£3,781 £150	£3,781 £150	£3,781 £150	£4,131	£4,202 £150	£4,202 £150	£3,962 £150	- 1	£46,508
Total	Service Leading Total	£0	£150	£150	£150	£150	£150	£150	£150		£150	£150 £150	£150	£150	£150	1	£1,800 £48,308
Hall Rentals	I a container	1	£95	£412	£412	£412	C412	£412	£412	£412	£412	£412	£412	£412	C412		£4,940
nali kelitais	Academy Castlepark (Sunday)	£12	193	£52	£52	£52	£412 £52	£52	£52	£52	£52	£52	£52	£52	£412 £52		£624
	Castlepark (YF)	£7		£28	£28	£28	£28	£28	£28		£28	£28	£28	£28	£28		£338
	Castlepark (Toddlers)	£8		£28	£28	£28	£28	£28	£28		£28	£28	£28	£28	£28		£336
	Guide Hut - Toddlers	£25		£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88		£1,050
	Guide Hut one-offs				£100				£100		£100	£100			£100		£500
	Mission							£400									£400
	Victoria Hall											£250	1				£250
	Miscellaneous			£50	£50	£50	£50	£50	£50		£50	£50	£50	£50	£50		£600
	Total	£52	£95	£657	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£657	£757		£9,038
Mission	Lugtigheids		£133							£1,600							£1,600
	Project Ecuador		£133									£1,600					£1,600
	BMS		£83			£1,000											£1,000
	Cogwheel		£133	£1,600		C2 04F							+				£1,600
	BUS subscription - £45 / 67 members Miscellaneous		£251 £50	£50	£50	£3,015 £50	£50	£50	£50	£50	£50	£50	£50	£50	£50	-	£3,015 £600
	Total	£0	£785	£1,650	£50	£4,065	£50	£50	£50		£50	£1,650	£50	£50	£50		£9,415
	The second second							ı		T T		1				_	
Other	Independent Audit	1 	£33	C47	C4 7	C47	C47	C4 7	C47	C47	C4 7	C47	£390	C47	C17	-	£390
	Insurance Compassion	1 	£17 £50	£17 £50	£17 £50	£17 £50	£17 £50	£17 £50	£17 £50		£17 £50	£17 £50	£17 £50	£17 £50	£17 £50	-	£200 £600
	CCLI	1 	£42	£42	£42	£30 £42	£42	£42	£42		£42	£30 £42	£42	£42	£42	-	£500
	Training		£83	£83	£83	£83	£83	£83	£83		£83	£83	£83	£83	£83		£1,000
	Outreach		£200	£200	£200	£200	£200	£200	£200		£200	£200	£200	£200	£200		£2,400
	Sunday Squad		£100	£100	£100	£100	£100	£100	£100		£100	£100	£100	£100	£100		£1,200
	Youth		£75	£75	£75	£75	£75	£75	£75		£75	£75	£75	£75	£75		£900
	AV		£50	£50	£50	£50	£50	£50	£50		£50	£50	£50	£50	£50		£600
	Miscellaneous		£162	£162	£162	£162	£162	£162	£162		£162	£162	£162	£162	£162		£1,949
	Balance Total	£0	£812	£0 £779	£0 £779	£0 £779	£0 £779	£0 £779	£0 £779		£0 £779	£0 £779	£0 £1,169	£0 £779	£0 £779		£0 £9,739
			-012														
Expenditure	Totals			£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736		£29,992

Diaconate Review				Rev 00	21/12/2017	Rev 01	18/01/2018	Rev 02	15/02/2018								
Church Review				Rev 03	19/02/2018					-							
SUMMARY			Monthly	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21		
Income	Income		£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,	500
Expenditure	Ministry Costs		£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,8	_
	Hall Rentals		£753	£657	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£657	£757	£9,0	
	Mission (Overseas)		£785	£1,650	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£50	£9,4	
	Other		£812	£779	£779	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£9,	739
	Total		£2,499	£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,9	992
Overall	Surplus (+) / Deficit (-)		£3,876	£3,139	£4,639	£724	£4,739	£4,339	£4,639	£3,139	£4,639	£2,789	£4,349	£4,739	£4,639	£46,	508
																	_
INCOME		Weekly	Monthly	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	£76,	500
Income	Gift Aided Giving		£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£54,0	.000
	Gift aid reclaimed		£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£13,	
	Non GA giving	£150		£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£7,8	800
	Toddlers		£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,2	
Total	Total			£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,	500
																	_
EXPENDITURE		Weekly M	onthly	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	£76,	500
					, L					I	l	l	l	I.			
Ministry Costs	Ministry Costs			£3,541	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£4,131	£4,202	£4,202	£3,962	£46,	
	Service Leading		£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,8	
Total	Total	£0	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£48,3	308
Hall Rentals	Academy		£95	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	fΔ	940
rian Kentais	Castlepark (Sunday)	£12	133	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52		624
	Castlepark (YF)	£7		£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28		338
	Castlepark (Toddlers)	£8		£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28		336
	Guide Hut - Toddlers	£25		£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£1,0	050
	Guide Hut one-offs				£100				£100		£100	£100			£100		500
	Mission							£400									400
	Victoria Hall											£250					250
	Miscellaneous			£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50		600
	Total	£52	£95	£657	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£657	£757	£9,0	.038
Mission	Lugtigheids		£133							£1,600						£1,6	600
	Project Ecuador		£133							,		£1,600				£1,6	
	BMS		£83			£1,000										£1,0	,000
	Cogwheel		£133	£1,600												£1,6	600
	BUS subscription - £45 / 67 members		£251			£3,015										£3,0	
	Miscellaneous		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50		600
	Total	£0	£785	£1,650	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£50	£9,4	415
Other	Independent Audit		£33										£390	1		f:	390
oune.	Insurance		£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17		200
	Compassion		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50		600
	CCLI		£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£	500
	Training		£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83		,000
	Outreach		£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200		400
	Sunday Squad		£100	£100	£100	£100	£100	£100	£100		£100	£100	£100	£100	£100		200
	Youth		£75	£75	£75	£75	£75	£75	£75		£75	£75	£75	£75	£75		900
	AV Miscellaneous		£50 £162		949												
	Balance		1102	£102	£0	£0	£162	£102	£0		£162	£102	£162	£102	£102		£0
	Total	£0	£812	£779	£779	£779	£779	£779	£779		£779	£779	£1,169	£779	£779		739
Expenditure	Totals			£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,	992