

KNOWING GROWING GOING

PARTNERSHIP NIGHT FINANCE REVIEW

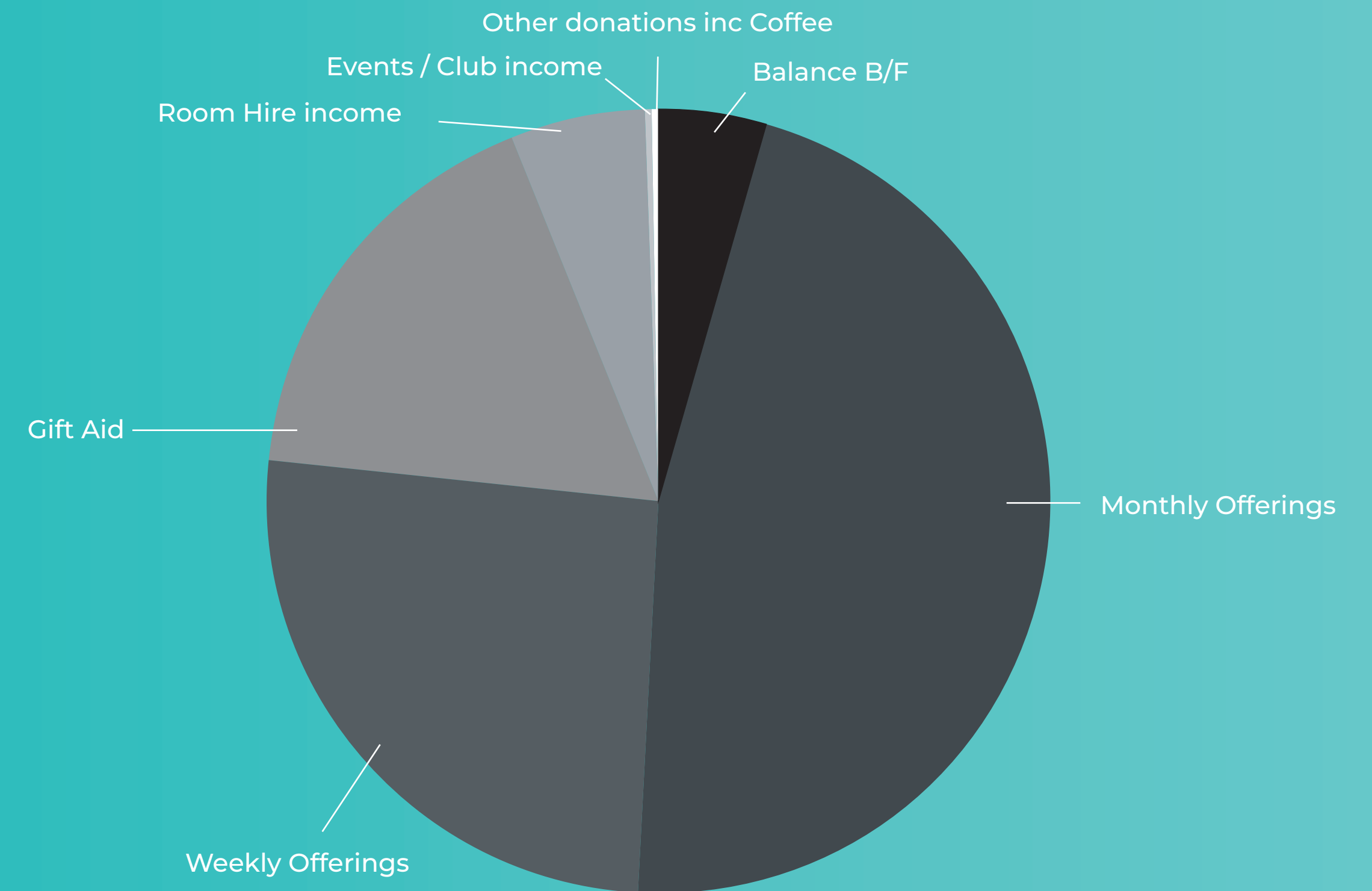
FEBRUARY 2020

Alive

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ALIVE GRANTHAM - CURRENT ACCOUNT INCOME - 2018/19

DESCRIPTION	AMOUNT
Balance B/F 2017/18	£5,440
Monthly Standing Order Tithes	£54,887
Weekly Cash, Cheque Tithes/Offerings	£30,581
Gift Aid	£20,427
Room Hire income	£6,645
Events / Club income	£149
Other donations inc Coffee	£274
Total Income	£118,403



ALIVE GRANTHAM – CURRENT ACCOUNT EXPENDITURE – 2018/19

DESCRIPTION	AMOUNT
Staffing inc Travel	£58,194
Location Specific Costs	£35,493
Sunday Services	£2,083
Pastoral Care	£469
Expanding Mission	£648
Children, Youth and Students	£526
Influence	£221
Admin & Finance	£13,626
Leadership	£2,160
Total Expenditure	£113,420
Current Account Balance	£4,983

ALIVE GRANTHAM - MAKE A DIFFERENCE INCOME - 2018/19

DESCRIPTION

AMOUNT

Monthly Offering

£1,564

Weekly Offering

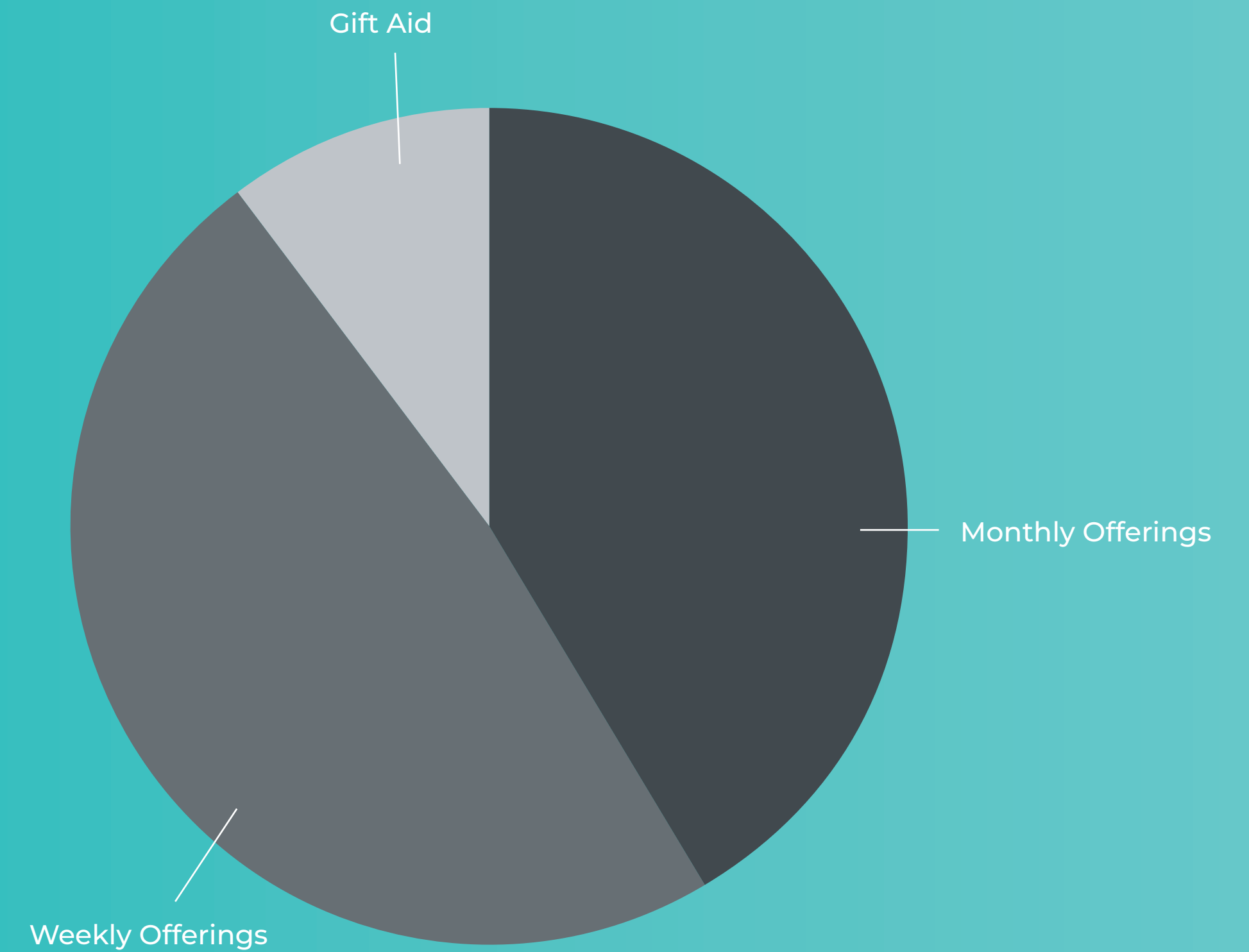
£1,816

Gift Aid

£377

Total Income

£3,757



ALIVE GRANTHAM - MAKE A DIFFERENCE EXPENDITURE - 2018/19

DESCRIPTION	AMOUNT
Central Fund	£2,420
Butterflies	£85
Miscellaneous (kids & Youth Outreach)	£810
Total Expenditure	£3,315
Make a Difference Account Balance	£442

ALIVE GRANTHAM - RISE & BUILD INCOME - 2019/20

DESCRIPTION

AMOUNT

Monthly Offering

£11,172

Weekly Offering

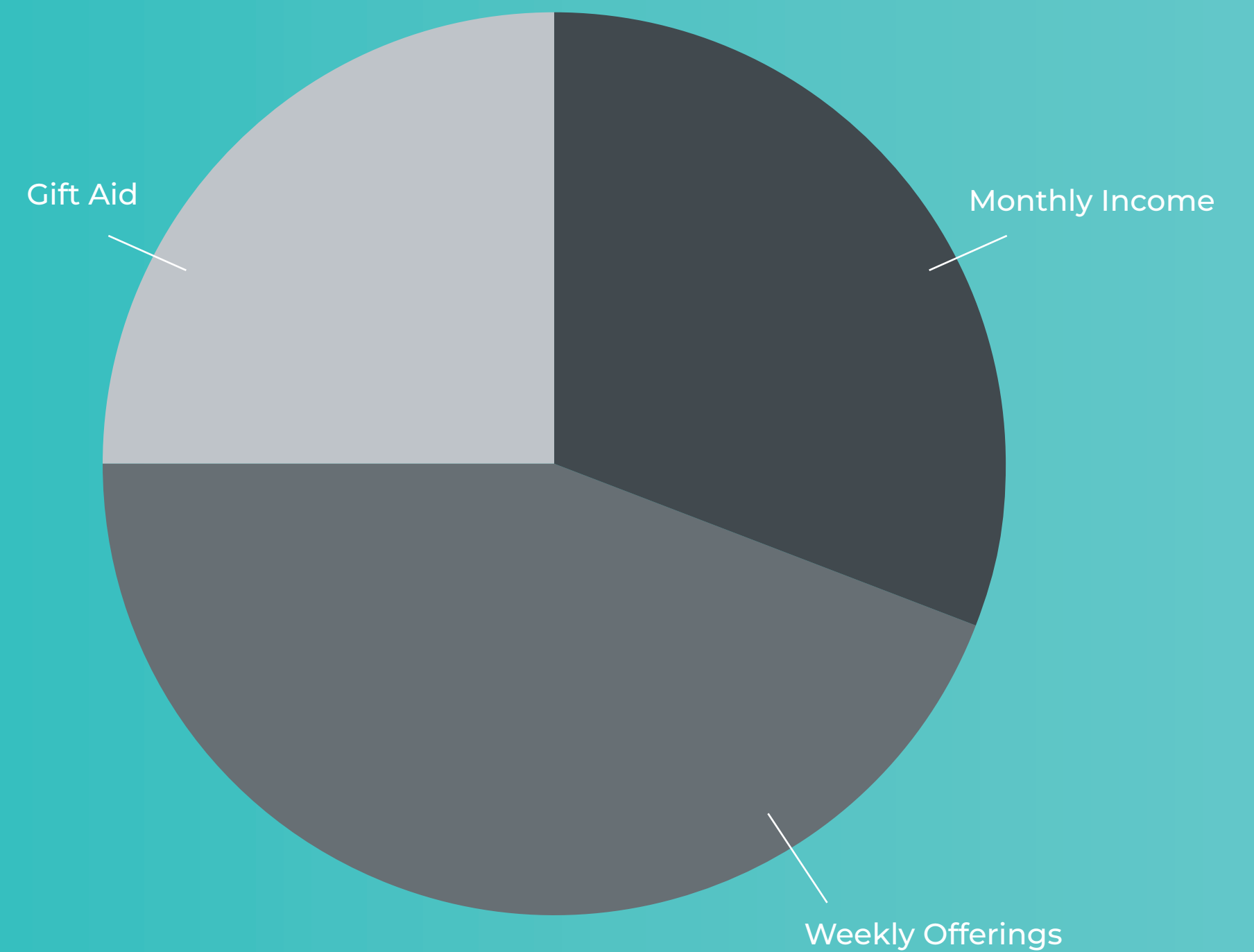
£15,800

Gift Aid

£8,973

Total Income

£35,945



ALIVE GRANTHAM - RISE & BUILD EXPENDITURE - 2019/20

DESCRIPTION	AMOUNT
New Locations/Central Fund	£3,660
Mortgage	£15,526
Ongoing Building Maintenance	£11,031
Rise and Build Printing/ Stationery costs	£52
Total Expenditure	£30,269
Rise & Build Account Balance	£5,676
Rise & Build Balance 2018/19	£21,064
Rise & Build Account Balance C/F	£26,740

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EMAIL ADDRESS FOR QUESTIONS:

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