

KNOWING GROWING GOING

PARTNERSHIP NIGHT FINANCE REVIEW

FEBRUARY 2020

Alive

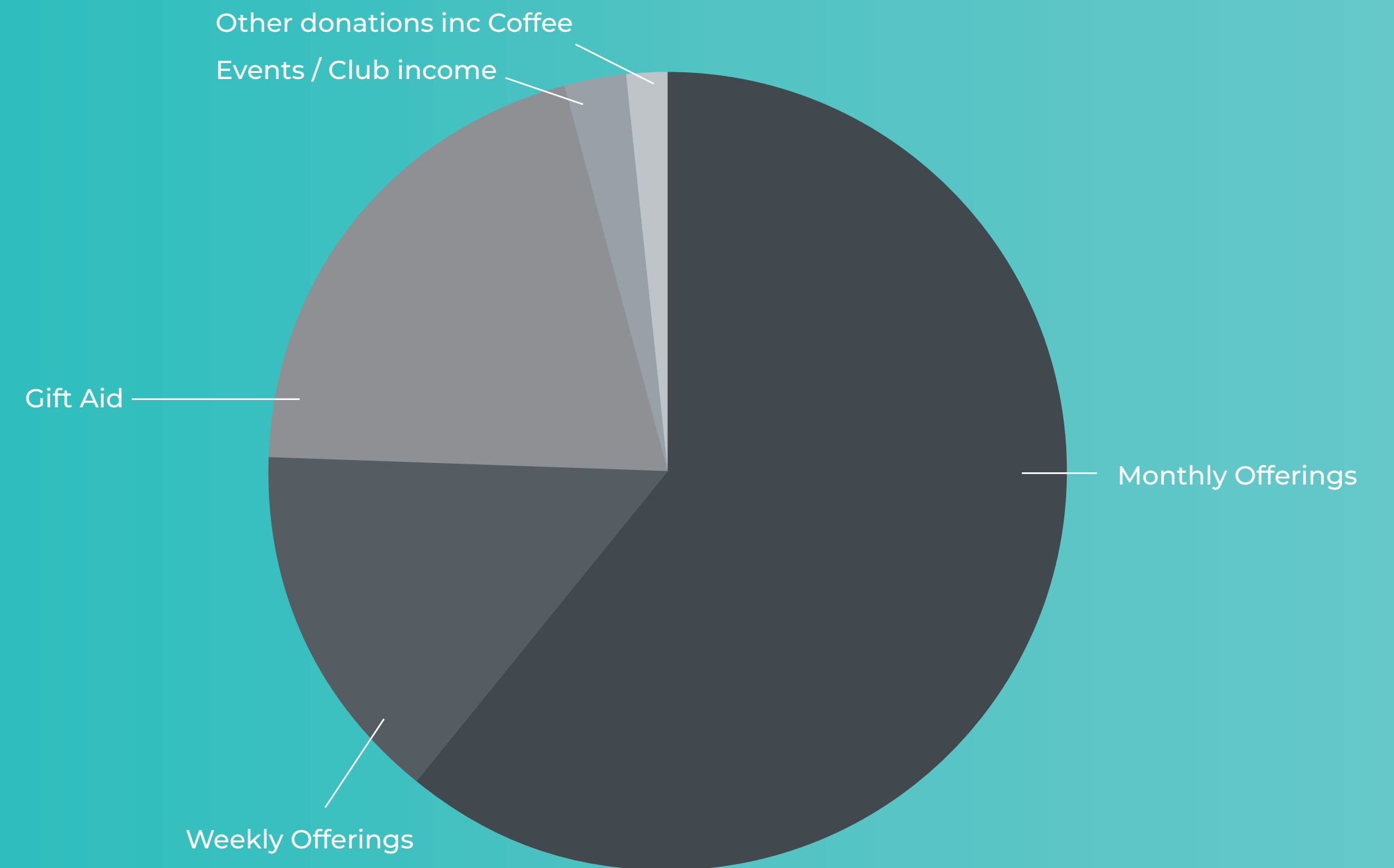
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ALIVE HYKEHAM - CURRENT ACCOUNT INCOME - 2018/19

DESCRIPTION

AMOUNT

Monthly Standing Order Tithes	£83,505
Weekly Cash, Cheque Tithes/Offerings	£20,223
Gift Aid	£27,929
Events / Club income	£3,247
Other donations inc Coffee	£2,203
Total Income	£137,107



ALIVE HYKEHAM – CURRENT ACCOUNT EXPENDITURE – 2018/19

DESCRIPTION	AMOUNT
Staffing inc Travel	£64,970
Location Specific Costs	£34,368
Sunday Services	£8,589
Pastoral Care	£269
Expanding Mission	£2,131
Children, Youth and Students	£3,935
Influence	£1,695
Admin & Finance	£3,275
Leadership	£2,372
Total Expenditure	£121,604
Current Account Balance	£15.503

ALIVE HYKEHAM - MAKE A DIFFERENCE INCOME - 2018/19

DESCRIPTION

AMOUNT

Monthly Offering

£10,378

Weekly Offering

£4,145

Gift Aid

£2,554

Butterflies Donations

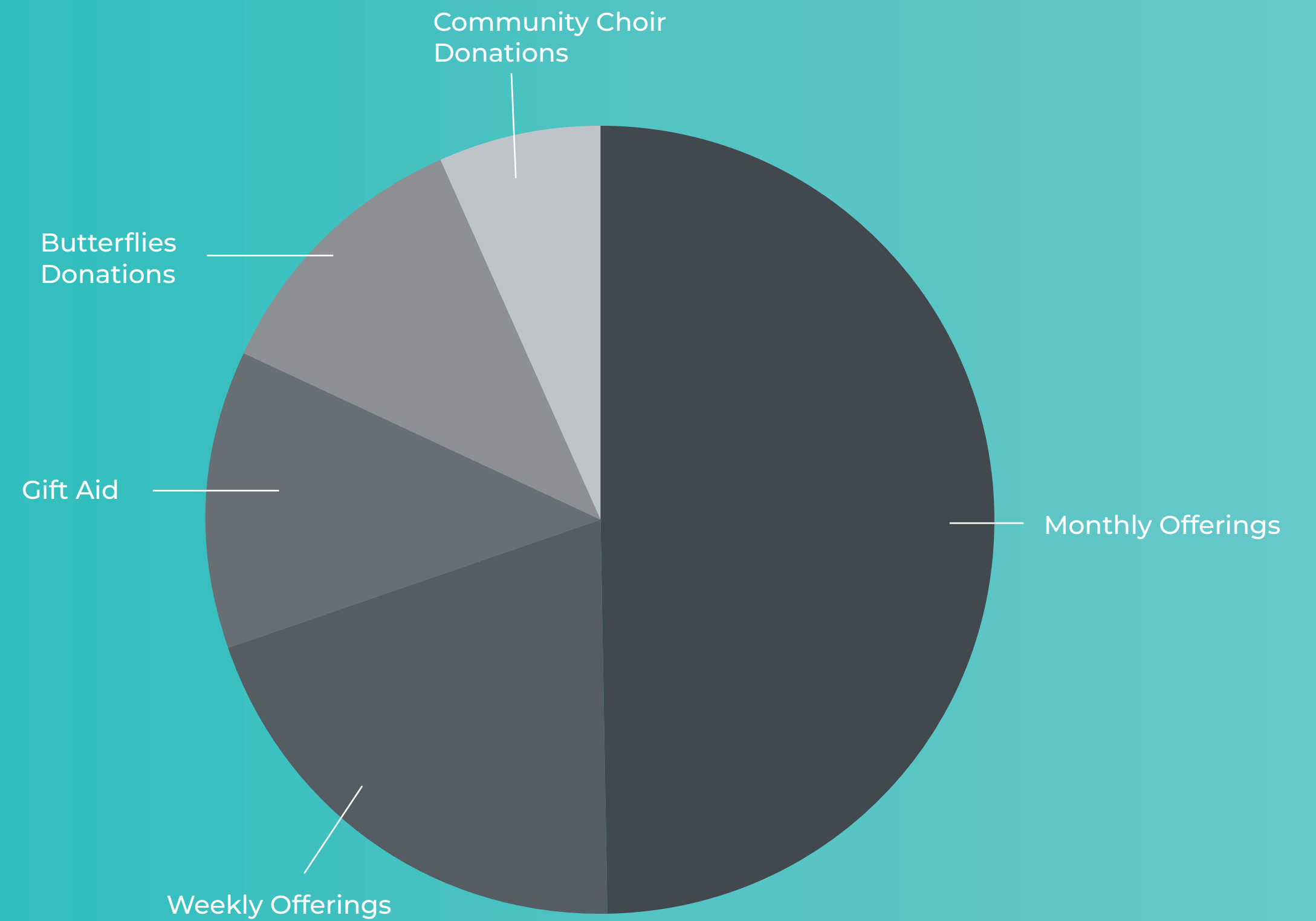
£2,356

Community Choir Donations

£1,350

Total Income

£20,783



ALIVE HYKEHAM – MAKE A DIFFERENCE EXPENDITURE – 2018/19

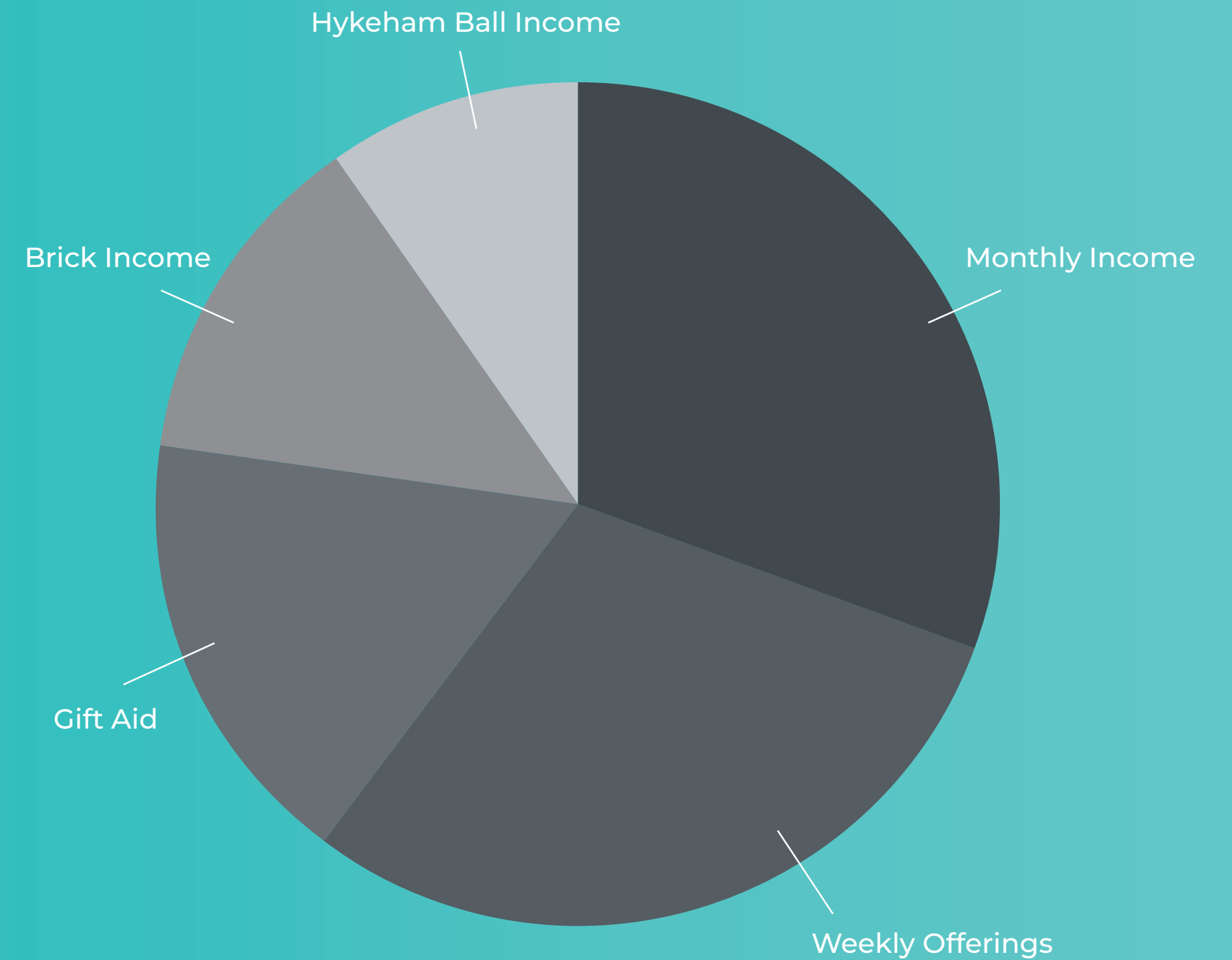
DESCRIPTION	AMOUNT
Central Fund	£3,960
Butterflies	£4,282
Choir	£2,860
Community Worker	£7,389
CAP	£4,500
Miscellaneous (Churches Together, Football, The Shed etc)	£2,105
Total Expenditure	£25,096
Make a Difference Account Balance	-£4,313

ALIVE HYKEHAM - RISE & BUILD INCOME - 2019/20

DESCRIPTION

AMOUNT

Monthly Offering	£19,728
Weekly Offering	£19,102
Gift Aid	£10,922
Brick income	£8,285
Hykeham Ball income	£6,305
Total Income	£64,342



ALIVE HYKEHAM - RISE & BUILD EXPENDITURE - 2019/20

DESCRIPTION	AMOUNT
New Locations/Central Fund	£4,650
Hykeham Ball Expenditure	£2,944
Misc inc van costs	£2,320
PA Equipment	£497
Room Hire	£16,145
Rise and Build Printing/ Stationery costs	£52
Total Expenditure	£26,608
Rise & Build Account Balance	£37,734
Rise & Build Balance 2018/19	£181,477
Rise & Build Account Balance C/F	£219,211

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EMAIL ADDRESS FOR QUESTIONS:

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