

KNOWING

GROWING

GOING

PARTNERSHIP NIGHT FINANCE REVIEW

FEBRUARY 2020

Alive

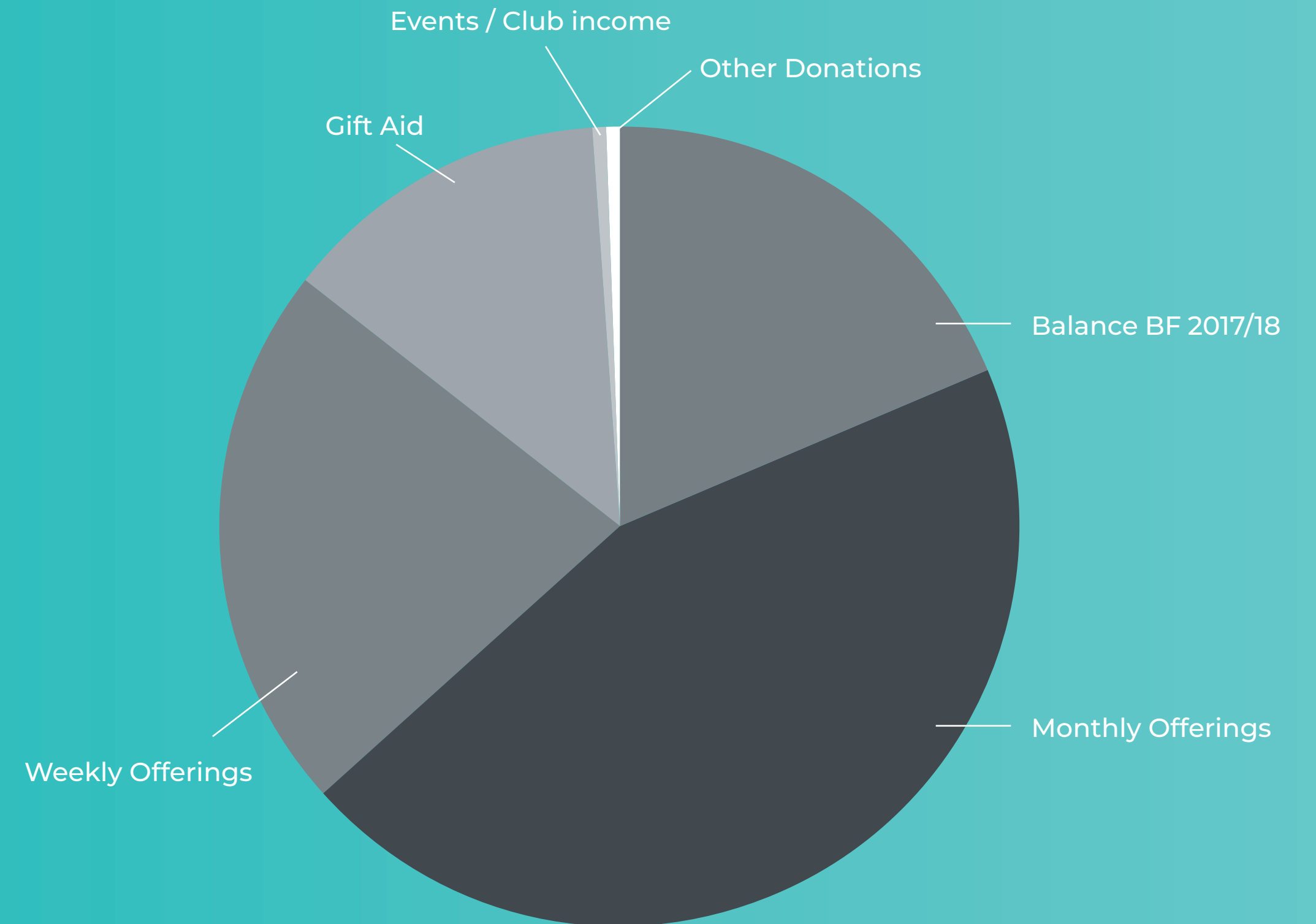
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ALIVE NEWARK - CURRENT ACCOUNT INCOME - 2018/19

DESCRIPTION

AMOUNT

Balance B/F 2017/18	£12,800
Monthly Standing Order Tithes	£30,360
Weekly Cash, Cheque Tithes/Offerings	£15,197
Gift Aid	£8,994
Events / Club income	£439
Other donations inc Coffee	£335
Total Income	£68,125



ALIVE NEWARK – CURRENT ACCOUNT EXPENDITURE – 2018/19

DESCRIPTION	AMOUNT
Staffing inc Travel	£8,809
Location Specific Costs	£15,667
Sunday Services	£4,495
Pastoral Care	£2,835
Expanding Mission	£671
Children, Youth and Students	£72
Influence	£608
Admin & Finance	£6,196
Leadership	£1,700
Total Expenditure	£41,053
Current Account Balance	£27,072

ALIVE NEWARK - MAKE A DIFFERENCE INCOME - 2018/19

DESCRIPTION

AMOUNT

Monthly Offering

£3,865

Weekly Offering

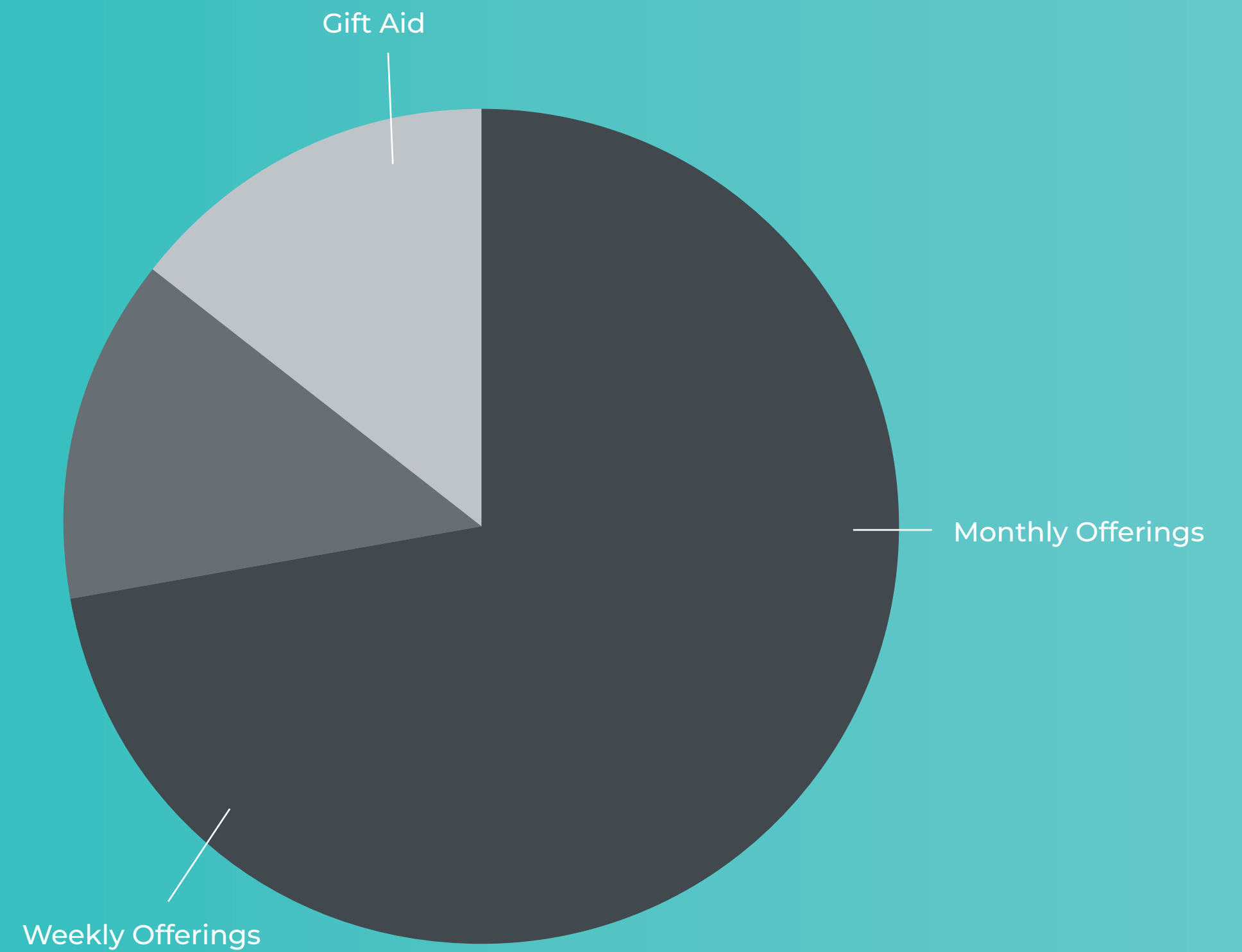
£713

Gift Aid

£759

Total Income

£5,337



ALIVE NEWARK – MAKE A DIFFERENCE EXPENDITURE – 2018/19

DESCRIPTION	AMOUNT
Central Fund	£1,650
Butterflies	£726
Miscellaneous (Womens Aid & Publicity)	£200
Total Expenditure	£2,576
Make a Difference Account Balance	£2,761

ALIVE NEWARK – RISE & BUILD INCOME – 2019/20

DESCRIPTION

AMOUNT

Monthly Offering

£4,892

Weekly Offering

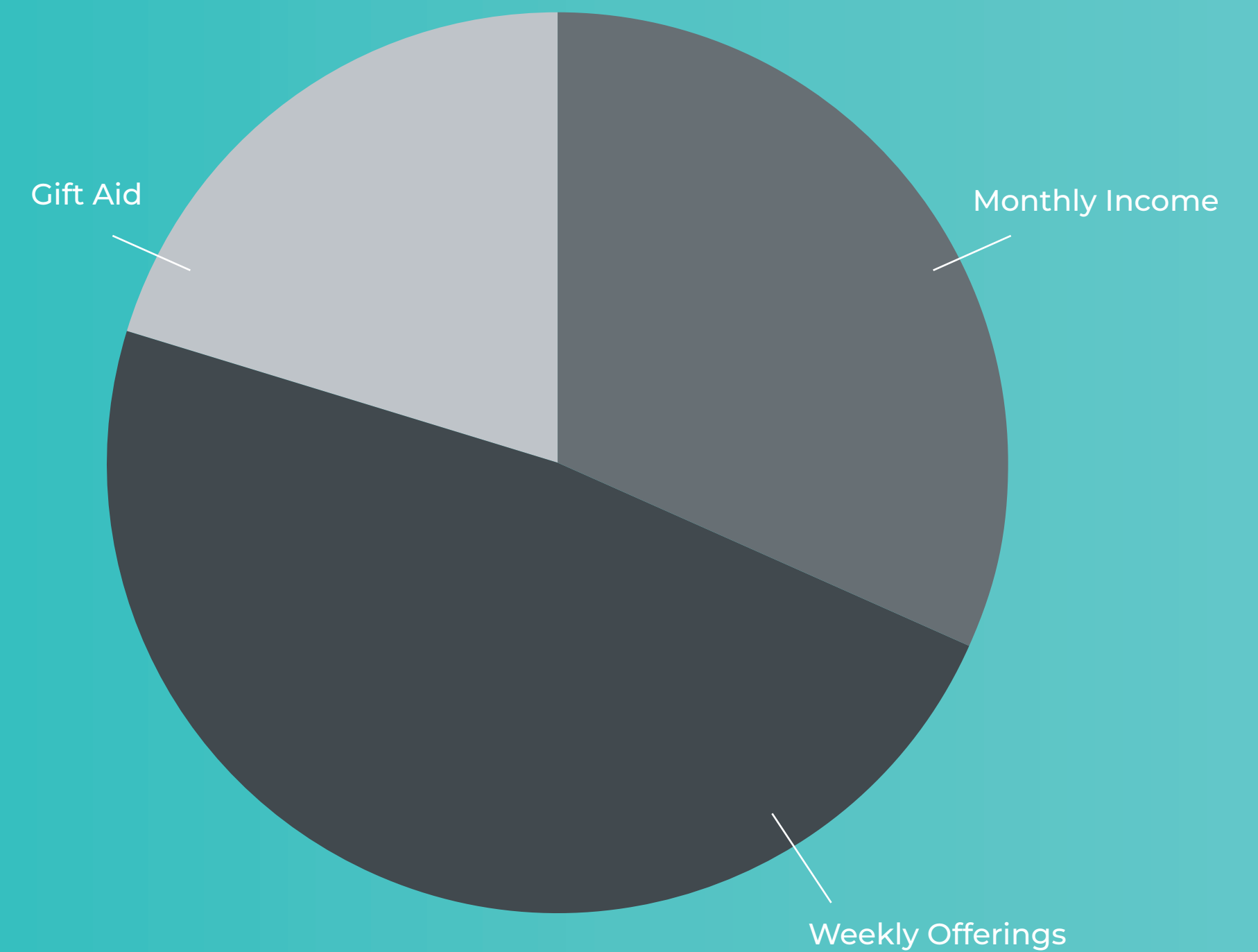
£7,365

Gift Aid

£3,100

Total Income

£15,357



ALIVE NEWARK – RISE & BUILD EXPENDITURE – 2019/20

DESCRIPTION	AMOUNT
New Locations/Central Fund	£2,100
Pa Equipment	£11,121
Building cost/Expense	£1,035
Rise and Build Printing/ Stationery costs	£176
Total Expenditure	£14,432
Rise & Build Account Balance	£925

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EMAIL ADDRESS FOR QUESTIONS:

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