

ROBERT STEWART MEMORIAL UNITED REFORMED CHURCH

INCOME AND EXPENDITURE ACCOUNT 1ST JANUARY TO 31ST DECEMBER 2019

INCOME	2018	2019
Loose offering	3,033.63	2,025.50
Envelope offering	10,194.00	8,810.00
Gift aid gifts	795.00	780.00
Gift Aid tax refund	1,052.83	1,566.01
Miscellaneous gifts	1,504.35	3,240.00
Total gifts	16,579.81	16,421.51
Coffee	534.93	444.47
Coin a day	135.25	96.60
Gift Day	1,124.00	535.00
Total 'other' giving	1,794.18	1,076.07
Ethiopian congregation	2,880.00	2,295.00
Romanian congregation	3,140.00	3,288.00
Slovenian congregation		570.00
Total Christian congregations	6,020.00	6,153.00
Little Voices	1,440.00	1,210.00
Piano lessons	780.00	
Bowls	1,050.00	1,400.00
Just Us (band)	852.85	520.00
WI	390.00	470.00
Other bands		225.00
She choir		902.35

Operatic Society		1,580.00	
Concerts and events		468.20	
Sewing group		545.00	
Elections		1,050.00	
Other room users, rentals, etc		720.00	
Total room users	4,512.85		9,090.55
Christmas Fair	1,238.29		1,217.86
CRCW Project Grant	1,925.00		
Other Income (see overleaf)	8,139.86		4,494.34
Grants received (see overleaf)			26,050.00
TOTAL INCOME	40,209.99		64,503.33

Other Income

Refund from Anglian Water	109.31
Scouts	500.00
Workers Education Association	990.00
West End U.R.C.	1,937.77
United Reformed Church	940.42
Refund from Colin Noutch	5.00
Difference on weekly banking	11.84
Total	4,494.34

Grants received

All Churches Trust (for chairs)	500.00
URC Musicians Guild	50.00
Success4All	300.00
Community Foundation	3,200.00
All Churches Trust	22,000.00
Total	26,050.00

	EXPENDITURE	2018	2019
Ministry and Mission	10,128.00	9,504.00	
URC Northern Synod levy	975.36	868.59	
Pulpit supply	535.00	480.00	
Community Worker expenses		731.50	
Total 'service' provision	11,638.36		11,584.09
Fuel	6,760.39	7,551.44	
Water	166.67	443.87	
Insurance	2,792.54	3,183.43	
Caretaker (wages)	1,040.00	1,040.00	
Caretaker flat Council Tax		1,234.02	
Caretaker flat gas		101.00	
Repairs and maintenance	7,205.65	2,396.28	
Cleaning materials	488.25	535.80	
Total buildings costs	18,453.50		16,485.84
Manse council tax	1,266.80	1,249.93	
Manse insurance		500.99	
Manse telephone and broadband		327.77	
Total manse costs			2,078.69
Admin/other expenditure	100.35	113.66	
Gift for Ann Honey	1,000.00		
New chairs	887.54		
TOTAL EXPENDITURE	33,346.55		30,262.28

WARM AND WELCOME / BUILDING FUND

INCOME AND EXPENDITURE

Opening balance at 1st January 2019		5,718.73
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Income

Retiring collections	644.40	
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Search donation	6.00	
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Tuesday coffee	78.55	
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Total		6,447.28
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Expenditure

Hardware	90.00	
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Tyneside heating	606.00	
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Closing balance at 31st December 2019		5,751.28
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FUNDS - BALANCE SHEET

NEWCASTLE

Opening balances 1st January 2019

10,361.39

Main Bank 23,652.74

Warm & Welcome/Building Fund 5,718.73

Plus Income nil

Cash in hand 20.00

Less Expenditure 8,940.00

TOTAL 29,391.47

Closing balance 31st December 2018

Plus Total income 65,232.28

Less Total expenditure 30,958.28

Closing balances 31st December 2018

Main Bank 57,893.79

Warm & Welcome/Building Fund 5,751.28

TOTAL 63,645.07

MONEY HELD BY RSM URC FOR PLAY IN

Opening balance 1st January 2019

Closing Balance at main bank account

31st Dec. 2019

RSM fund 57,893.79

For: Play in Newcastle 1,421.39

TOTAL £59,315.18

