

# ROBERT STEWART MEMORIAL UNITED REFORMED CHURCH

## INCOME AND EXPENDITURE ACCOUNT 1<sup>ST</sup> JANUARY TO 31<sup>ST</sup> DECEMBER 2018

### INCOME

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| Loose offering                       | 3,033.63  |                  |
| Envelope offering                    | 10,194.00 |                  |
| Gift aid gifts                       | 795.00    |                  |
| Gift Aid tax refund                  | 1,052.83  |                  |
| Miscellaneous gifts                  | 1,504.35  |                  |
| <b>Total gifts</b>                   |           | <b>16,579.81</b> |
| Coffee                               | 534.93    |                  |
| Coin a day                           | 135.25    |                  |
| Gift Day                             | 1,124.00  |                  |
| <b>Total 'other' giving</b>          |           | <b>1,794.18</b>  |
| Ethiopian congregation               | 3,290.00  |                  |
| Romanian congregation                | 2,730.00  |                  |
| Congolese congregation               |           |                  |
| <b>Total Christian congregations</b> |           | <b>6,020.00</b>  |
| Little Voices                        | 1,440.00  |                  |
| Piano lessons                        | 780.00    |                  |
| Bowls                                | 1,050.00  |                  |
| Just Us (band)                       | 852.85    |                  |
| WI                                   | 390.00    |                  |
| <b>Total room users</b>              |           | <b>4,512.85</b>  |
| <b>Christmas Fair</b>                |           | <b>1,238.29</b>  |
| <b>CRCW Project Grant</b>            |           | <b>1,925.00</b>  |
| <b>Other Income (see over)</b>       |           | <b>8,139.86</b>  |
| <b>TOTAL INCOME</b>                  |           | <b>40,209.99</b> |

### EXPENDITURE

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| Ministry and Mission             | 10,128.00 |                  |
| URC Northern Synod levy          | 975.36    |                  |
| Pulpit supply                    | 535.00    |                  |
| <b>Total 'service' provision</b> |           | <b>11,638.36</b> |
| Fuel                             | 6,760.39  |                  |
| Water                            | 166.67    |                  |
| Insurance                        | 2,792.54  |                  |
| Caretaker                        | 1,040.00  |                  |
| Repairs and maintenance          | 7,205.65  |                  |
| Cleaning materials               | 488.25    |                  |
| <b>Total buildings costs</b>     |           | <b>18,453.50</b> |
| <b>Manse council tax</b>         |           | <b>1,266.80</b>  |
| <b>Admin/other expenditure</b>   |           | <b>100.35</b>    |
| <b>Gift for Ann Honey</b>        |           | <b>1,000.00</b>  |
| <b>New chairs</b>                |           | <b>887.54</b>    |
| <b>TOTAL EXPENDITURE</b>         |           | <b>33,346.55</b> |

## FUNDS – BALANCE SHEET

### MAIN CHURCH

|                               |           |           |
|-------------------------------|-----------|-----------|
| Opening balance               | 16,809.30 |           |
| <u>Plus</u> Total income      | 40,209.99 |           |
| <u>Less</u> Total expenditure | 33,346.55 |           |
| Closing balance               |           | 23,672.74 |

### PLAY IN NEWCASTLE

|                         |           |           |
|-------------------------|-----------|-----------|
| Opening balance         | 1,856.25  |           |
| <u>Plus</u> Income      | 16,180.00 |           |
| <u>Less</u> Expenditure | 7,674.86  |           |
| Closing balance         |           | 10,361.39 |

|              |  |                  |
|--------------|--|------------------|
| <b>TOTAL</b> |  | <b>34,034.13</b> |
|--------------|--|------------------|

### TOTAL BALANCES

|                              |                  |
|------------------------------|------------------|
| At bank                      | 34,014.13        |
| Warm & Welcome/Building Fund | 5,718.73         |
| Cash in hand                 | 20.00            |
| <b>TOTAL</b>                 | <b>39,752.86</b> |

### WARM & WELCOME FUND/BUILDING FUND

|                         |               |
|-------------------------|---------------|
| Opening balance         | 4,968.97      |
| <u>Plus</u> Income      |               |
| Retiring collections    | 617.00        |
| Teas/coffees            | 193.85        |
| Search Disco            | 16.89         |
| <b>Total income</b>     | <b>827.74</b> |
| <u>Less</u> Expenditure |               |
| Hardware                | 77.98         |
| Closing balance         | 5,718.73      |

**OTHER INCOME – DETAILS**

|                                  |                 |
|----------------------------------|-----------------|
| <b>URC Northern Synod</b>        | <b>5,027.51</b> |
| <b>Building fund</b>             | <b>16.00</b>    |
| <b>Users/events</b>              | <b>688.25</b>   |
| <b>City Council</b>              | <b>140.00</b>   |
| <b>Insurance for roof repair</b> | <b>600.00</b>   |
| <b>Chairs</b>                    | <b>120.00</b>   |
| <b>Ann Honey</b>                 | <b>410.00</b>   |
| <b>Unknown</b>                   | <b>1,138.10</b> |
| <b>TOTAL</b>                     | <b>8,139.86</b> |