

## Riverside Baptist Church

Printed: 21/12/2015

Month November 2015

All fund codes consolidated

	<u>Turnover for month</u>	<u>Turnover year to date</u>
Voluntary Receipts		
C1100 Donations received	6,055.00	66,285.00
C1200 Gift aid income	0.00	0.00
C2200 Bequests and legacies	0.00	0.00
C2300 Subscriptions received	0.00	0.00
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	6,055.00	66,285.00
Receipts from Fundraising Activities		
C3100 Fundraising income	0.00	9,010.00
C3200 Church magazine	1,120.00	12,017.25
C3300 Shop income	818.12	12,415.46
C3400 Cafe	1,269.95	15,419.98
C3500 Hall hire	940.00	14,342.00
C3600 Bookstall	0.00	0.00
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	4,148.07	63,204.69
Receipts from Investments		
C4200 Interest received	82.52	82.52
C4300 Rent income	0.00	0.00
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	82.52	82.52
Receipts from Charitable Activities		
C5200 Fees received	945.60	10,166.60
C5900 Other income	0.00	0.00
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	945.60	10,166.60
Other Receipts		
X9970 Sales of assets	0.00	0.00
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	0.00	0.00
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	11,231.19	139,738.81

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Voluntary Income Costs		
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	0.00	0.00
Fundraising Costs		
D3100 Fundraising costs	0.00	0.00
D3300 Goods for resale	419.25	6,076.65
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	-419.25	-6,076.65
Charitable Activities Costs		
D5100 Gifts/grants given	425.00	7,660.00
D6100 Salaries and wages	5,941.98	62,149.44
D6160 Pension contributions	0.00	0.00
D6520 Travel & subsistence costs	0.00	0.00
D6550 Volunteer expenses	77.30	1,183.40
D7100 Gas	289.30	2,815.03
D7110 Electricity	261.23	2,693.64
D7120 Water	0.00	0.00
D7250 Rates	0.00	0.00
D7300 Insurances	195.00	2,145.00
D7400 Cleaning costs	100.00	1,150.00
D7500 Repairs & maintenance	0.00	0.00
D8200 Telephone/fax/email	190.18	2,219.65
D8300 Postage	0.00	0.00
D8310 Stationery	0.00	0.00
D8320 Printing/photocopying	0.00	2,446.65
D8330 Church magazine costs	0.00	7,465.00
D8340 Website	50.00	550.00
D8350 Publicity costs	45.00	547.00
D8400 Catering costs	960.00	10,872.87
D8500 IT costs	0.00	0.00
D8510 Equipment purchases	0.00	3,280.00
D8520 Equipment repairs	0.00	0.00
D8600 Books, mags, CDs, DVDs	44.70	587.10
D8620 Licensing & fees	35.00	1,225.00
D8630 AV systems	0.00	1,585.00
D8900 Bank charges	22.15	286.69
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	-8,636.84	-110,861.47
Governance Costs		
D8910 Sundries	0.00	22.50
D9100 Audit & accountancy costs	130.00	1,430.00
D9150 Other professional fees paid	0.00	680.00
D9200 Trustees meeting expenses	0.00	227.97
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	-130.00	-2,360.47

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Other Costs		
X9960 Gain/loss on assets	0.00	0.00
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	0.00	0.00
Transfers		
X9990 Transfers between funds	0.00	0.00
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	0.00	0.00
Net receipts/payments	2,045.10	20,440.22
Cash funds start of month/year	109,764.72	91,369.60
Cash funds end of month	111,809.82	111,809.82