Printed: 21/12/2015

Riverside Baptist Church

	Turnover for month		Turnover year to date	
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	
		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	
		4,148.07		63,204.69
Receipts from Investments				
C4200 Interest received	82.52		82.52	
C4300 Rent income	0.00		0.00	
		82.52		82.52
Receipts from Charitable Activities				
C5200 Fees received	945.60		10,166.60	
C5900 Other income	0.00		0.00	
		945.60		10,166.60
Other Receipts				
X9970 Sales of assets	0.00		0.00	
		0.00		0.00
		11,231.19		139,738.81

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Riverside Baptist Church

Pandraising Costs	Month November 2015 All fund codes consolidated				
Pundraising Costs D3100 Fundraising costs D3300 Goods for resale 419.25 6,076.65	Voluntary Income Costs	Turnover for month		Turnover year to date	
Pundraising Costs	,				
D3100 Fundraising costs 0.00 0.00 0.00 D3300 Goods for resale 419.25 6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -6,076.65 -419.25 -4,000			0.00		0.00
D3300 Goods for resale	Fundraising Costs				
D3300 Goods for resale	D3100 Fundraising costs	0.00		0.00	
Charitable Activities Costs				6,076.65	
Charitable Activities Costs					
D5100 Gifts/grants given			-419.25		-6,076.65
D6100 Salaries and wages 5,941.98 62,149.44 D6160 Pension contributions 0.00	Charitable Activities Costs				
D6160 Pension contributions 0.00 0.00 D6520 Travel & subsistence costs 0.00 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 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 45.00 550.00 D8350 Publicity costs 45.00 547.00 D8500 T Costs 0.00 0.00 D8500 Equipment purchases 0.00 0.00 D8500 Equipment purchases 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 0.00 D8600 Books, mags, CDs, DVDs 44.70 587.10 D8620 Licensing & fees 35.00 1.255.00 D8630 AV systems 0.00 0.00 1.585.00 D8900 Bank charges 22.15 286.69 D9100 Audit & accountancy costs 130.00 1.430.00 D9150 Other professional fees paid 0.00 680.00 D9200 Trustees meeting expenses 0.00 0.00 0.00 D9200 Trustees meeting expenses 0.00 0.00 D9200 Trustees meeting expenses 0.00 0.00	D5100 Gifts/grants given	425.00		7,660.00	
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 D8500 IT costs 0.00 0.00 D8520 Equipment purchases 0.00 0.00 </td <td></td> <td>5,941.98</td> <td></td> <td>62,149.44</td> <td></td>		5,941.98		62,149.44	
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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 -8,636.84 -110,861 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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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			-8,636.84		-110,861.47
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D9150 Other professional fees paid 0.00 680.00 D9200 Trustees meeting expenses 0.00 227.97					
D9200 Trustees meeting expenses 0.00 227.97					
120.00			-130.00		-2,360.47

Printed: 21/12/2015

Riverside Baptist Church

Month November 2015 All fund codes consolidated			
	Turnover for month	Turnover year to date	
Other Costs			
X9960 Gain/loss on assets	0.00	0.00	
	0.00	0.00	
Transfers			
X9990 Transfers between funds	0.00	0.00	
	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	