

Gospel4Grampian
Crombie Road
Aberdeen,

SCO40454


Receipts & Payments Account
April 2018 to March 2019

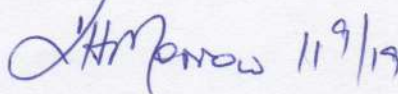
	2018	2019
<u>Income</u>	£	£
Members Donations	2220	2160
Other Donations	2632	1493
Quiz Night Kemnay	-	430
Gift Aid Received	-	876
Sale of Cards/Calendars	-	1208
TSB Compensation	-	655
Refund	-	14
Total Income	4852	6835
<u>Expenditure</u>		
Telephone & Broadband	599	917
Computer Upgrades	919	-
Broadcasting Licence	-	1334
Computer Maintenance	692	692
Office Insurance	510	423
Web Hosting	-	257
Rent	1800	450
Heat & Light	1134	487
Alarm	135	127
Office Costs/Equipment	-	151
Calendars	-	493
Line Running Costs	-	180
Total Expenditure	5789	5511
Surplus(Loss) for Period	-937	1324

Notes:

The income shown reflects the amounts paid into the charity's bank account for this financial year..

The expenditure is for items directly paid for by the charity, or refunded to trustees who have paid items on behalf of the charity


11/9/19


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TREASURER