

Gospel4Grampian
Crombie Road
Aberdeen

SC040454

Receipts & Payments Account
April 2019 to March 2020

	2019	2020
Income	£	£
Members Donations	2160	2160
Other Donations	1493	3182
Quiz Night Kemnay	430	-
Gift Aid Received	876	-
Sale of Cards/Calendars	1208	873
TSB Compensation	655	-
Refund	14	-
Total Income	6835	6215
Expenditure		
Telephone & Broadband	917	736
Computer Repairs	-	157
Broadcasting License	1334	604
Computer Maintenance	692	692
Office Insurance	423	438
Web Hosting/Streaming	257	123
Rent	450	-
Heat & Light	487	240
Alarm	127	-
Office Costs/Equipment	151	-
Calendars	493	384
Line Running Costs	180	-
Total Expenditure	5511	3374
Surplus (Loss) for Period	1324	2841

Notes:

The income shown reflects the amount 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

[Signature]
2/11/2020

A J Gower
02/11/20
Chairman