

Financial Summary 1st January - 31st December 2018

Income

Donation Individual	£14,098.77	
Churches	£6,183.92	
Town & Parish Councils	£12,294.94	
Morpeth Mayors Charity	£7,357.89	
NETS Payments	£5,162.00	
Grants & Trusts & Beques	£1,210.00	
Collection Boxes	£1,453.66	
Local Business & Clubs	£7,274.79	
Gift Aid	£1,744.91	
Sale of Christmas Cards	£840.00	
Other	£277.84	£57,898.72

Expenditure

Food & Toiletries	£10,915.16	
Rent	£3,603.29	
Vehicle	£3,406.17	
Stationery & Telephone	£2,921.77	
Equipment & IT	£2,689.20	
Insurance	£555.46	
Payroll	£1,560.68	
Other	£783.66	
Recruitment	£1,491.84	
Printing Christmas Cards	£597.60	
Northgate	£5,956.29	
Total Expenditure		£34,481.12

Income over Expenditure **£23,417.60**

CAF Bank Book Balance:

CafCash Account	£8,191.56
Caf Gold Account	£68,410.04
Total	£76,601.60

Provisions: **-£25,000** - Northgate premises relocation
-£12,000 - Van depreciation

Balance available: **£39,601.60**