

# Financial Summary 1st January - 28th November 2018

## Income

Donation Individual	£11,507.27	
Churches	£5,553.25	
Town & Parish Councils	£12,294.94	
Morpeth Mayors Charity	£7,327.89	
NETS Payments	£4,737.50	
Grants & Trusts & Beques	£1,210.00	
Collection Boxes	£990.66	
Local Business & Clubs	£4,144.29	
Gift Aid	£1,744.91	
Sale of Christmas Cards	£765.00	
Other	£100.60	<b>£50,376.31</b>

## Expenditure

Food & Toiletries	£7,187.86	
Rent	£3,493.29	
Vehicle	£3,113.30	
Stationery & Telephone	£2,064.63	
Equipment & IT	£2,689.20	
Insurance		
Payroll	£791.84	
Other	£465.86	
Recruitment	£700.00	
Printing Christmas Cards	£597.60	
Northgate	£5,956.29	
<b>Total Expenditure</b>		<b>£27,059.87</b>

**Income over Expenditure** **£23,316.44**

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## CAF Bank Book Balance:

<b>CafCash Account</b>	<b>£8,090.40</b>
<b>Caf Gold Account</b>	<b>£68,410.04</b>
<b>Total</b>	<b>£76,500.44</b>

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

**Balance available:** **£39,500.44**