

Sidmouth Evangel Pentecostal Alliance

Financial Activities

April 2021 - March 2022

	TOTAL
Income	
4000 General Donations	19,588.80
4001 Donations-Gift Aid 1	1,850.00
4004 Donations-Gift Aid 4	1,260.00
4007 Donations-Gift Aid 7	1,045.00
4012 Donations-Gift Aid 12	2,400.00
4017 Donations-Gift Aid 17	740.00
4018 Donations-Gift Aid 18	1,450.00
4020 Donations-Gift Aid 20	2,400.00
4036 Donations-Gift Aid 36	1,650.00
4037 Donations-Gift Aid 37	1,000.00
4038 Donations-Gift Aid 38	600.00
4051 Donations-Gift Aid 51	800.00
4052 Donations-Gift Aid 52	1,000.00
Total 4000 General Donations	35,783.80
4300 Gift Aid Reclaim	3,050.00
4500 Stewardship Donations	1,550.00
4501 CAF Donations	450.00
4600 Conference Payments	12,125.00
4610 CD Income	80.00
4900 Bank Interest Received	0.13
Total Income	£53,038.93
Cost of Sales	
5000 Grants	7,910.00
5002 Grants-Prayer for Israel	1,200.00
5003 Conference Costs	147.00
5005 Recording Materials	74.49
5006 Grants- Lessey Israel	959.50
Total Cost of Sales	£10,290.99
TOTAL	£42,747.94
Expenditures	
7001 Meals and entertainment	546.00
7100 Meeting Rooms	4,654.32
7101 Brook House	15,000.00
7400 Travel costs	230.01
7401 Vehicle Expenses	933.61
7502 Computer Expenses	536.99
7505 Website	411.72
7600 Bookkeeping	630.00
7601 Printing, Postage and Stationery	344.07
7605 Membership Fees	50.00
7610 Insurance	266.01
7620 Licences	83.00
7900 Bank charges and interest	39.36

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	TOTAL
Payroll Expenses	
Taxes	0.00
Wages	6,000.00
Total Payroll Expenses	6,000.00
Total Expenditures	£29,725.09
NET OPERATING INCOME	£13,022.85
NET INCOME/(EXPENDITURE)	£13,022.85