

We are already 3 months into our current financial year. Doesn't time fly. We have pleasure producing an interim finance report for your information.

<u>INCOME:</u>	For the Period ending:	
	30 Jun 2019 (3 months)	30 Jun 2020 (3months)
Non Gift Aid Collections	11596	4560
Gift Aid Collection	10635	13015
Standing Order Giving gift aid and non gift aid	33985	39746
Tax Recovered	10637	11337
Member's Giving	66853	68658
Interest	113	0
Grants	3500	22894
CAP Collection	3206	2833
Hall Hire Income	1350	0
Sundry Income	0	0
TOTAL CHURCH INCOME	75022	94385

INCOME

Member's Income has increased by just under £2,000 during this first quarter of the new financial year. Considering that no collections have been taken in church during this period, we are extremely grateful to those who have dropped off their collections at church or switched to standing order or Paypal payments instead.

You will see that grants received have totalled £22,894 in this first quarter. This money came from 3 main sources. First, Bethany Property Trust made a grant of £4,722 to pay for a huge amount of decorating that has been carried out during the 'lockdown' period. £4,256 was claimed from the Government under the Job Retention Scheme when we furloughed some of our staff. A further £9,955 was released from the All Churches Charity Trust grant money which you will recall made the grant last financial year to pay for refurbishments to the sports hall. Almost a further £4,000 came from other grant making organisations.

Hall Hire income has been none existent for obvious reasons, but the overall effect is that total income was up £19,363 during this first quarter.

EXPENSES

Expenses are significantly higher than for the same period as last year. As mentioned above this is a result of work we have been doing at

<u>EXPENSES:</u>	For the Period ending	
	30 Jun 19 (3 months)	30 Jun 20 (3 months)
Staff Costs	48546	36322
Ministry Groups	4621	3182
Building & Office	17533	33726
Missionary Support	3720	3480
Depreciation	3586	3623
TOTAL	78006	80333
SURPLUS/ DEFICIT	-2984	+14052

the centre during 'lockdown'. While staff costs appear to be reduced this is mainly as a result of the costs incurred last year getting Jason and the family to the UK.

Obviously, ministry costs are down because of the reduced level of activity.

Our foodbank was extremely busy during the latter part of March and April. Lots of folks sent in cash gifts or made huge donations of food

