Cambridge Alliance Church (Charity No. 1166560)
Income and Expenditure Account

Account	Apr 2024 - Mar 2025 Total	Apr 2025 - Mar 2026 Total
Operating Income		
Other Income	£1,607	£0
HMRC Gift Aid	£32,136	£13,442
Interest Income	£3,844	£9,613
Total for Other Income	**£37,587**	**£23,055**
Special Donation	£0	£0
Charity Fund (CM Benevolent +5)	£0	£4,000
Special Donation (Campus Ministry 3)	£3,119	£8,089
Special Fund (Church Building 4)	£12,848	£10,658
Special Offerings - (Missionary 2)	£5,000	£10,986
Total for Special Donation	**£20,966**	**£33,733**
General Income	£0	£0
Chinese School Offering	£25,025	£29,017
Church Events Offering	£0	£8,004
SumUp Collection	£37	£723
Sunday Offering (BS)	£1,827	£16,230
Sunday Offering (CM)	£109,661	£83,240
Sunday Offerings	£48,266	£44,332
Total for General Income	**£184,816**	**£181,545**
Total for Operating Income	**£243,369**	**£238,333**
Operating Expense		
Bank Fees and Charges	£307	£251
Administration Expenses	£0	£0

Accounting and Auditing	£1,264	£2,354
General Church Expenses and Utilities	£9,942	£3,443
Information & Advertising	£971	£2,137
Lodging Expenses	£74	£160
Rent, Insurance & Council Tax	£17,997	£29,747
Total for Administration Expenses	**£30,249**	**£37,840**

Worship/Fellowship	£0	£0
Caring and Gift	£2,440	£3,681
Children and Campus Ministry Expenses	£0	£0
Children&Youths Ministry Expenses	£29,124	£9,797
Chinese School Expenses	£21,613	£30,977
Total for Children and Campus Ministry Expenses	**£50,737**	**£40,774**

Honorarium (BS)	£4,500	£4,000
Honorarium (CM)	£2,670	£3,340
Service Partnership Contribution	£0	£37,257
Honorarium (MM)	£3,890	£5,790
Total for Worship/Fellowship	**£64,237**	**£94,842**

Church Gathering & Event	£0	£0
Celebration, Gathering & Outing	£10,759	£4,451
Church Group Events	£846	£11,644
Church Training and Equipping	£1,714	£10,675
Evangelical Events	£5,207	£6,937
Sunday Worship Events	£0	£659
Total for Church Gathering & Event	**£18,526**	**£34,366**

Missionary and Evangelism	£0	£0
Special Missionary Donation (CCM)	£30,000	£30,000
Donations To Other Organisations	£0	£0
Support Missionary - Oversea	£0	£100

Support Missionary - UK	£570	£0
Total for Donations To Other Organisations	**£570**	**£100**
Total for Missionary and Evangelism	**£30,570**	**£30,100**
Total Expenditure	**£143,889**	**£197,399**
Income over Expenditure (Surplus)	**£99,480**	**£40,934**