

KEC accounts 6th April 2022 to 5th April 2023

Gifts 2022 to 2023	
April	£2,632.00
May	£4,068.20
June	£2,443.58
July	£3,080.00
August	£8,083.50
September	£5,452.16
October	£3,502.11
November	£4,282.10
December	£3,222.59
January	£4,744.36
February	£5,103.24
March	£3,880.43
April	£435.00
Total	£50,929.27
Of this total, this comes under gift aid	£37,916.00
Gift aid refund (estimate)	£9,479.00
Total with gift aid estimate	£60,408.27

Monthly spending 2022 to 2023	
April	-£6,627.93
May	-£3,799.18
June	-£4,215.25
July	-£5,979.28
August	-£5,165.03
September	-£8,732.23
October	-£2,361.23
November	-£1,560.16
December	-£4,329.21
January	-£3,198.70
February	-£1,908.47
March	-£4,636.83
April	-£1,050.00
Total	-£53,563.50

Summary of spending		
Missionary and outreach	ECM	-£4,900.00
	Geoff & Dargail	-£9,366.00
	Peru	-£11,800.00
	N-Uni	-£2,429.99
	Coffee shop	-£393.95
	Community and clubs	-£1,158.66
	Total missionary and outreach	-£30,048.60
	Building costs	Electricity
Phone		-£461.89
Water		-£181.03
Misc (including insurance)		-£1,616.99
Total building running costs per year		-£3,920.31
Total building running costs per month		-£326.69
General expenses	Bank fees	-£48.94
	Cleaning	-£278.95
	Technical	-£518.25
	Communion	-£109.68
	Speakers	-£780.00
	Total general expenses	-£1,735.82
	Pastor	Pastor, wages, pension, expenses

Summary of totals		
Total spending last year		-£53,563.50
Total income last year		£50,929.27
Estimated gift aid		£9,479.00
Total income with gift aid		£60,408.27
Surplus this year (including gift aid)		£6,844.77