

AULDHOUSE COMMUNITY CHURCH

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
<u>Income</u>				
UF Donations and gifts	96,799		118,635	
RF Donations and gifts	14,784		7,930	
	<hr/>	111,583	<hr/>	126,565
<u>Investment income</u>				
Interest received	201		182	
	<hr/>	201	<hr/>	182
Total income		<hr/>		<hr/>
		111,784		126,747
Total expenditure		(151,246)		(134,284)
		<hr/>		<hr/>
Net (deficit) for the year		<u>(39,462)</u>		<u>(7,537)</u>

AULHOUSE COMMUNITY CHURCH

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
<u>Charitable activities</u>				
<u>Grants payable</u>				
Grants to charities and institutions	4,450		3,250	
		4,450		3,250
<u>Staff costs</u>				
Wages and salaries	69,126		51,782	
Social security costs	1,417		908	
Staff pension costs defined contribution	8,320		4,401	
		78,863		57,091
<u>Depreciation</u>				
Depreciation	17,857		22,212	
		17,857		22,212
<u>Premises costs</u>				
Heat and light	4,179		4,977	
Insurance	2,255		2,260	
Repairs and maintenance	15,638		8,544	
Cleaning	988		1,022	
Property care	1,908		1,854	
		24,968		18,657
<u>Running costs</u>				
Catering	439		1,957	
Music & audio visual costs	3,405		593	
Speakers' expenses	500		635	
Sunday School	555		559	
Youth Work support	1,991		1,879	
Community support	9,361		18,206	
Messy Church expenses	-		120	
Worship materials	537		619	
Pastoral care	263		106	
Communications, office and staff expenses	4,967		4,902	
		22,018		29,576
<u>Governance costs</u>				
Audit fees	-		474	
Independent examination fees	3,090		3,024	
		3,090		3,498
Total charitable activities expenditure		151,246		134,284
Total expenditure		151,246		134,284