

Joint Christian Science Reading Room UK

1st January to 24th June 2019

cf 2018

(whole year)

Accounts - Detailed Schedules

2019

	1 RECEIPTS	
£862.00	Church Websites	£60.00
£1,460.00	Donations - General	£2,685.00
£755.00	Donations - Google Adwords	£380.00
£8,291.60	Donations - ORR	£6,033.85
£0.00	Donations - RR Screens	£1,520.00
£5,423.47	Donations - Streaming	£2,250.00
£45.28	Interest	£18.63
£15,989.14	Sales - On-Line	£5,078.72
£175.50	Sales Not On-line	£0.00
£33,001.99		£18,026.20
£33,001.99	Total Receipts	£18,026.20
	2 ON-LINE CSRR	
£395.25	Advertising	£0.00
£195.54	Church Websites	£12.00
£1,794.31	Google Adwords	£896.06
£17,266.75	Librarians	£6,283.66
£2,344.80	RR Screens	£3,204.41
£6,167.23	Running Costs	£2,902.89
£6,809.50	Social Media	£4,413.35
£1,055.34	Streaming Costs	£3,314.29
£36,028.72		£21,026.66
	4 STOCK & EQUIPMENT	
£7,222.42	Equipment	£1,611.35
£6,099.67	Stock	£4,584.48
£13,322.09		£6,195.83
	5 RUNNING COSTS	
£177.20	Bank Charges	£87.07
£770.00	Birmingham Conference	£3,568.04
£698.52	Insurance	£0.00
£4,180.69	Meetings	£1,141.63
£400.00	Professional Fees	£300.00
£0.45	Stationery	£109.46
£1.98	Telephone/Postage	£0.00
£6,228.84		£5,206.20
	6 SUNDRIES	
£135.85	Miscellaneous	£0.00
£135.85		£0.00
£55,715.50	Total Payments	£32,428.69
-£22,713.51	Income / Expenditure	-£14,402.49
Current Balance	£38,979.22	