

## Mighty Oaks Gateshead

## Income &amp; Expenditure April 2018 to March 2019

		Income	Expenditure	
<b>Apr-18</b>		£0.00		
<b>May-18</b>	Donations	£216.22	Coffee Latino	£3,958.20
	Loan for van conversion	£12,000.00		
	Tithe	£130.00		
<b>Jun-18</b>	Donations	£10.00		
	Donations	£2,990.00		
	Donations	£150.00		
	Donations	£321.50		
<b>Jul-18</b>	Donations	£100.00	Eden Springs	£75.70
	Donations	£150.00	Telford Reede Ltd (Insurance)	£369.33
	Donations	£500.00		
<b>Aug-18</b>	Donations	£100.00	Coffee Latino	£11,796.60
	Donations	£150.00		
<b>Sep-18</b>	Donations	£100.00	AA Membership	£95.00
	Donations	£130.00	Van Motor Insurance - Aviva	£164.14
	Donations	£150.00		
<b>Oct-18</b>	Donations	£150.00	Petrol & Gas	£42.63
		£100.00		
		£130.00		
	Donations	£535.00	Ansvar Insurance	£25.36
	Donations	£40.00	Van Motor Insurance - Aviva	£164.14
	Rob Halligan Concert	£420.00	Eden Springs	£200.00
<b>Nov-18</b>	Donations	£100.00	Van Motor Insurance - Aviva	£164.14
	Donations	£130.00	Ansvar Insurance	£25.18
	Donations	£150.00	Primark Gateshead (Flipflops)	£6.30
			Gas	£3.89
			Petrol	£38.19
<b>Dec-18</b>	Donations	£100.00	Ansvar Insurance	£25.18
	Donations	£130.00	Van Motor Insurance - Aviva	£164.14
	Donations	£150.00		
<b>Jan-19</b>	Donations	£100.00	Ansvar Insurance	£25.18
	Donations	£130.00	Van Motor Insurance - Aviva	£164.14
	Donations	£150.00	Gas	£4.61
			Petrol	£38.02
			Electrical Charging Point	£96.00
			Coffee Latino (Repair Work)	£259.34
<b>Feb-19</b>	Donations	£100.00	Van Motor Insurance - Aviva	£164.14
	Donations	£130.00	Ansvar Insurance	£25.18
	Donations	£150.00		
	Donation Chowdene Church	£12,000.00		
<b>Mar-19</b>	Donations	£100.00	Repayment of loan	£12,000.00
	Donations	£130.00	Van Motor Insurance - Aviva	£164.14
	Donations	£150.00	Ansvar Insurance	£25.18
	Donations	£246.00	Eden Springs	£24.84
			Petrol & Gas	£33.50
<b>Previous Year Balance</b>		£93.88	Eden Springs	£121.01
	<b>Total Income</b>	<b>£32,812.60</b>	<b>Total Expenditure</b>	<b>£30,463.40</b>
	<b>Year End Balance</b>	<b>£2,349.20</b>		