



Profit and Loss

Northern Inter-Schools Christian Union
For the year ended 31 December 2021

Area is North Cumbria.

Account	2021	2020
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Turnover

Church donations - restricted to North Cumbria	7,464.60	8,323.55
Committed giving - restricted to North Cumbria	9,562.00	10,462.00
Gift aid reclaimed - restricted to North Cumbria	2,128.00	2,236.75
Gifts - restricted to North Cumbria	216.00	19,881.70
Individual donations - restricted to North Cumbria	1,556.00	520.00
Interest on cash deposits - restricted to North Cumbria	10.73	71.49
Other income - restricted to North Cumbria	64.00	0.00
Trust donations - restricted to North Cumbria	21,500.00	22,000.00
Total Turnover	42,501.33	63,495.49

Gross Profit	42,501.33	63,495.49
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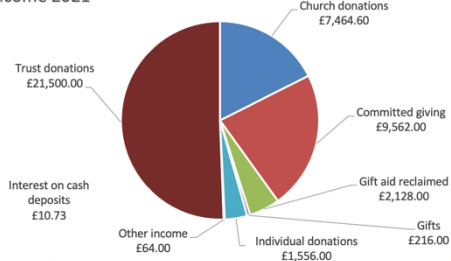
Administrative Costs

Supporter Events - restricted to North Cumbria	141.52	274.58
Office costs - restricted to North Cumbria	665.29	798.00
Resources and other expenses - restricted to North Cumbria	1,400.11	385.43
Travel and subsistence - restricted to North Cumbria	1,128.29	1,015.44
Staffing - restricted to North Cumbria	42,247.77	36,195.55
Area Costs	6,673.00	10,401.00
Total Administrative Costs	52,255.98	49,070.00

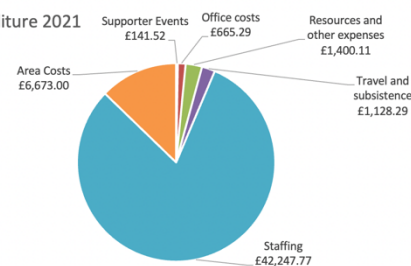
Operating Profit	(9,754.65)	14,425.49
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Balance brought forwards	£98,232.12	£83,806.63
Balance at End of Year	£88,477.47	£98,232.12

Income 2021



Expenditure 2021



Profit and Loss

Northern Inter-Schools Christian Union
For the year ended 31 December 2021

Area is all aspects of NISCU.

Account	2021	2020
Turnover		
Church donations	50,116.72	66,916.67
Committed giving	102,242.50	104,893.50
Gift aid reclaimed	22,476.48	25,905.65
Gifts	545.09	21,954.38
Individual donations	32,185.60	41,782.87
Other income	4,553.46	5,136.82
School Donations	550.00	195.00
Trust donations	35,799.00	32,700.00
Total Turnover	248,468.85	299,484.89
Gross Profit	248,468.85	299,484.89
Administrative Costs		
Business costs	13,233.66	11,684.10
Office costs	11,598.33	9,215.22
Supporter events	1,836.22	2,701.16
Staff training	2,729.67	131.54
Other expenses	2,700.40	2,538.84
Travel and subsistence	6,073.80	7,208.94
Staffing	237,672.64	235,961.93
Total Administrative Costs	275,844.72	269,441.73
Operating Profit	(27,375.87)	30,043.16
Other Income		
Government grants	36,165.16	82,765.13
Government grants - restricted	17,157.96	2,262.65
Total Other Income	53,323.12	85,027.78
Profit on Ordinary Activities Before Taxation	25,947.25	115,070.94
Profit after Taxation	25,947.25	115,070.94

Balance brought forwards £377,640.82 £262,569.88
Balance at End of Year £403,588.07 £377,640.82

