

**New Life Community Church**  
**Spilsby**

**Accounts**

**For the year ending 31<sup>st</sup> August 2021**

**Frances Steltner AAT.**

*Meeres Cottage, Mill Lane,*

*Little Steeping, Spilsby. PE23 5PH*

**New Life Community Church, Spilsby.**

I, the undersigned, certify that the enclosed accounts have been prepared by me from the information and material provided by the above client and are to the best of my knowledge and belief an accurate record of the client's financial activity, and the financial position for the year ending 31<sup>st</sup> August 2021.

These financial statements are provided exclusively to New Life Community Church, Spilsby and may not be used or relied upon for any other purpose or by any other person, and I shall not be liable for any other use or reliance.

F. H. Steltner

**Dated: 23rd November 2021**

# **NEW LIFE COMMUNITY CHURCH SPILSBY**

## **Income and Expenditure Account for the year ending 31st August 2021**

	2021 £	2020 £
<b><u>Income:</u></b>		
Offerings & Donations	13959	17267
Funding	22269	38600
Room Hire	845	155
Community Larder	7371	1609
Mental Health, New Horizons, CIN	15266	6642
Café/Hospitality	316	468
Clubs	1761	315
Interest	1	2
<b>Totals</b>	<b>61788</b>	<b>65058</b>
<b><u>Expenses:</u></b>		
Light & Heat	3158	3586
Telephone/Broadband	618	631
Rent	2400	2400
Water Rates	0	271
Post, Printing, Stationery, Admin	1326	1436
Repairs & Maintenance	3161	5720
Cleaning	92	184
Wages	25761	22972
Insurance	1125	1001
Licences	590	509
Giving/Donations	1260	910
Accountancy	210	160
Training/Exes	894	20
<b><u>Resources:</u></b>		
Community Larder	4684	846
Mental Health/New Horizons/CIN	1008	4032
Café/Hospitality	146	582
Clubs/Church/Youth Church	8420	1673
Mens Project	549	
Orphans & Widows	110	
<b><u>Depreciation: Disposal</u></b>		
Office Equipment	682	490
	<hr/> 56194	<hr/> 47423
<b>Surplus of Income over Expenditure</b>	<hr/> <hr/> 5594	<hr/> <hr/> 17635

# **New Life Community Church Spilsby**

## **Balance Sheet as at 31st August 2021**

		2021 £	2020 £
<b><u>Fixed Assets</u></b>			
Office Equipment	2729		
<u>Less</u> Depreciation/Disposal	<u>682</u>	<u>2047</u>	
		<u>2047</u>	2331
<b><u>Current Assets</u></b>			
Debtors	0		0
Cash at Bank:			
Acc.00415357	30717		21559
Acc.13737468	433		3163
Acc.17047468	51		600
Cash in Hand	<u>32</u>		<u>32</u>
	31232		25354
<b><u>Less Current Liabilities</u></b>			
Creditors	0		
<b>Total Current Liabilities</b>	<u>0</u>		
<b><u>Net Current Assets</u></b>	<u>31232</u>	<u>31232</u>	
<b><u>Total Assets</u></b>		33279	27685
<b><u>Financed by</u></b>			
Accumulated Fund at 1st September 2020		27685	10050
Surplus/deficit of income over expenditure		<u>5594</u>	<u>17635</u>
Accumulated fund as at 31st August 2021		<u>33279</u>	<u>27685</u>

# NEW LIFE COMMUNITY CHURCH SPILSBY

## ASSET REGISTER

Year ended 31st August 2021

	Opening Balance	Additions	Disposals	Total	W.D.A @18%	Closing Balance
Office Equipment	424			424	76	348
1x Epsom R2000 A3 Printer	169			169	30	139
4x Lenovo G50-70 Notebooks	498		249	249	45	204
2x Samsung Galaxy Tab 2 Phones	117			117	21	96
1x Lenovo C40 21.5" Touchscreen PC	185			185	33	152
1x Lenovo G50 15.6" Notebook	122			122	22	100
1x Epsom WorkForce Pro WF-8010DW	134			134	24	110
1x Canon 1300D Camera	157			157	28	129
HP PAV 1415512	424			424	76	348
HPK HP 24 FWA	101			101	18	83
2xAsus E410MA 14"Laptops		398		398	60	338
<b>Total</b>	<b>2331</b>	<b>398</b>	<b>249</b>	<b>2480</b>	<b>433</b>	<b>2047</b>

Surplus of Income over Expenditure

5594

Add Depreciation & Disposal

682

6276

Less Writing Down Allowance

682

Surplus for Assessment

5594