

Charity No: 1163020

The Newcastle Dream Church

Accounts

31 December 2020

## **The Newcastle Dream Church**

### **Approval statement**

I approve the accounts which comprise of income and payments and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework; and for providing Tax Assist (Stockton) with all information and explanations necessary for their compilation.

Mr H Noh

1 March 2021

**The Newcastle Dream Church  
Receipts and Payments  
for the year ended 31 December 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Donations</b>	49,147	82,276
Payments	41,243	48,510
<b>Net of receipts(payments)</b>	<u>7,904</u>	<u>33,766</u>
	<u>7,904</u>	<u>33,766</u>

**The Newcastle Dream Church**  
**Statement of assets and liabilities**  
**as at 31 December 2020**

	<b>2020</b> £	<b>2019</b> £
<b>Cash Funds</b>		
Trade debtors	2,033	2,033
Bank/building society balances	245	-
Cash at Bank	106,189	98,853
	<u>108,467</u>	<u>100,886</u>
<b>Liabilities</b>		
Unpaid taxes and Pension Funds at year end	<u>253</u>	<u>576</u>
	108,214	100,310
	<u>108,214</u>	<u>100,310</u>
<b>Cash at Bank Previous Year</b>	100,310	66,544
Net of Receipts/Payments	7,904	33,766
<b>Cash Funds this year end</b>	<u>108,214</u>	<u>100,310</u>

**The Newcastle Dream Church**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 Income and Expenditure**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Receipts		
Donations	49,032	82,138
Bank Interest Received	115	138
	<u>49,147</u>	<u>82,276</u>
<b>Payments</b>		
Salaries and Pension Contributions	21,573	18,827
Calendars	206	202
Local Project Donations Given	10,935	1,020
Fund Raising Expenses	2,986	15,982
Outreach Work	251	3,009
Rent paid	1,825	4,595
Office Stationery	-	134
Refreshments	381	2,908
Bank Charges	-	49
Insurance	370	1,208
Accountants Fees	126	576
Church Equipment & repairs	2,590	-
	<u>41,243</u>	<u>48,510</u>