

	Year		
	1. Mar 2019	2. Mar 2020	3. Mar 2021
Receipts and payments			
1. Receipts			
Donnations	734.00	1,443.42	290.00
2. Payments			
Insurance	330.55	291.27	196.06
Interest	23.71	1.27	21.38
Rent/Accommodation/ Conference - Prayer retreat	80.00	1,344.00	
Telephone and directory listing services	147.28	31.56	
Total payments	581.54	1,668.10	217.44
Net receipts/ (expenditure)	152.46	- 224.68	72.56
Opening bank balance	-	152.46	- 72.22
Closing bank balance	152.46	- 72.22	0.34

Balance Sheet/ Statement of financial position

Assets			
Bank	152.46		0.34
Liabilities			
Bank overdraft	-	72.22	
	152.46	- 72.22	0.34
Funds			
Unrestricted Funds	152.46	- 72.22	0.34