

NEW LIFE IN CHRIST MINISTRY (LORDSWOOD)
 RECEIPTS AND PAYMENTS ACCOUNT – UNRESTRICTED
 FOR PERIOD 1ST JANUARY 2020 TO 31ST DECEMBER 2020

	2020
	£
	11032.
Donations and Offerings	26
Gift Aid	0.00
Gift and Repayment Interest	0.00
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	11032.
INCOME TOTAL	26
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Rent of Hall	810.00
	3713.5
Building Fund	0
Motor Expenses	132.24
Pastor Expenses	0.00
	3051.2
Charitable Gift	2
Musicians	200.00
Sundry Expenses	46.94
Catering	0.00
Printing Postage & Stationery	33.39
Guest Speakers	200.00
Travel	463.08
Equipment Cost	641.36
Telephone	0.00
Car Loan Repayments	0.00
Accountancy Fees	0.00
Events and Project	0.00
Membership Subscription and	1503.8
Licence	7
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	10795.
EXPENSE TOTAL	60
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Final Statement

The Trustees confirm in accordance with Charitable Incorporated Organisation (general) regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO