

NEW LIFE IN CHRIST MINISTRY (LORDSWOOD)
 RECEIPTS AND PAYMENTS ACCOUNT – UNRESTRICTED
 FOR PERIOD 1ST JANUARY 2021 TO 31ST DECEMBER 2021

INCOME AND EXPENSES	TOTAL
	21761.
Tithe/Offerings	26
Offerings	468.80
Donations	0.00
Gift Aid	0.00
Gift and Repayment Interest	0.00
Refunds	
	<hr/> 22230.
INCOME TOTAL	06
	<hr/> 1525.0
Rent of Hall	0
	12479.
Building Fund	00
Motor Expenses	30.04
Pastor Expenses	190.00
	2481.4
Charitable Gift	4
Bonus Gifts	130.60
Musicians	400.00
Sundry Expenses	66.29
Catering	979.45
Printing Postage & Stationery	150.82
Guest Speakers	300.00
	1100.0
Travel	0
	1310.2
Equipment Cost	8
Telephone	0.00
Car Loan Repayments	0.00
Accountancy Fees	0.00
Events and Project	211.00
Membership Subscription and	2010.9
Licence	1
	<hr/> 23364.
EXPENSE TOTAL	<hr/> 83

Final Statement

The Trustees confirm in accordance with Charitable Incorporate Organisation (general) regulations 2012, that at the year end the CIO did not have any

outstanding guarantees to third parties nor any debts secure on the assets of the CEO