

NEW LIFE IN CHRIST MINISTRY (LORDSWOOD)
 RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED
 FOR PERIOD 1ST JANUARY 2022 TO 31ST DECEMBER 2022

INCOME AND EXPENSES	TOTAL
	223
	36.0
Donations and Offerings	7
	76.1
Interest	4
Gift and Repayment	
Interest	0.00
	<hr/> 224
	12.2
INCOME TOTAL	<hr/> <hr/> 1
	189
Rent of Hall	5.00
	124
	00.0
Building Fund	0
Motor Expenses	0.00
Pastor Expenses	0.00
	186
Charitable Gift	1.34
	300.
Musicians	00
	223.
Sundry Expenses	21
	987.
Catering	41
Printing Postage &	309.
Stationery	18
	200.
Guest Speakers	00
	86.0
Accommodation	0
Travel	0.00
	255.
Equipment Cost	83
	149.
Miscellaneous	33
Telephone	0.00
Car Loan Repayments	0.00
Accountancy Fees	0.00
Events and Project	0.00

Membership	
Subscription and	224
Licence	8.05
	<hr/>
	209
	15.3
EXPENSE TOTAL	<u>5</u>

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