

NEW LIFE IN CHRIST MINISTRY (LORDSWOOD)
 RECEIPTS AND PAYMENTS ACCOUNT – UNRESTRICTED FOR PERIOD
 1ST JANUARY
 2023 TO 31ST DECEMBER 2023

INCOME AND EXPENSES	TOTAL
Donations and Offerings	17834.43
Interest	544.98
Gift and Repayment Interest	0.00
INCOME TOTAL	18379.41
Rent of Hall	
Building Fund	2050.00
Motor Expenses Pastor	10000.00
Expenses	0.00
Charitable Gift	0.00
Musicians	1500.00
Sundry Expenses	550.00
Catering	80.68
Printing Postage & Stationery	1273.42
Guest Speakers	107.40
Hosting	200.00
Travel	
Equipment Cost	0.00
Telephone	573.79
Car Loan Repayments	10.00
Accountancy Fees	0.00 0.00
Events and Project	0.00
Membership Subscription and Licence	1238.90
EXPENSE TOTAL	0.00
	17584.19
SURPLUS OF INCOME OVER EXPENDITURE	795.22

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