

New Life in Christ Ministry (Lordswood)

Receipts & Payments Account – Unrestricted for Period – 1st January to 31st December 2024.

INCOME AND EXPENSES	TOTAL
Donations and Offerings	21189.06
Interest	0.00
Gift and Repayment Interest	0.00
INCOME TOTAL	21189.06
Rent of Hall	2165.00
Building Fund	7000.00
Motor Expenses	0.00
Pastor Expenses	0.00
Charitable Gift	3705.28
Music Lessons	160.00
Musicians	1160.00
Sundry Expenses	344.82
Catering	1817.44
Printing Postage & Stationery	82.25
Guest Speakers	400.00
Travel	0.00
Equipment Cost	1277.00
Telephone	117.93
Car Loan Repayments	0.00
Accountancy Fees	0.00
Project	3000.00
Membership Subscription and Licence	1915.23
EXPENSE TOTAL	23144.95
Deficit	-1955.89

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.