


New Beginnings Church

UNAUDITED ACCOUNTS

FOR THE PERIOD 11/10/21 to 04/04/23

| | Receipts and payments accounts | | | |
|---|--------------------------------|-------------------|------------------|------------------|
| | For the period from | Period start date | To | Period end date |
| | | 11/10/2021 | | 04/04/2023 |
| Section A Receipts and payments | | | | |
| | Unrestricted funds | Restricted funds | Total funds | Last year |
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | |
| Tithes and Offerings | 20,948 | - | 20,948 | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income) | 20,948 | - | 20,948 | - |
| A2 Asset and investment sales | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 20,948 | - | 20,948 | - |
| A3 Payments | | | | |
| Advertising/Promotional | 140 | - | 140 | - |
| Building Hire | 5,016 | - | 5,016 | - |
| Charitable Donations | 1,530 | - | 1,530 | - |
| Computer Costs | 306 | - | 306 | - |
| Equipment for Ministry | 347 | - | 347 | - |
| Insurances | 422 | - | 422 | - |
| Ministry Expenditure | 1,696 | - | 1,696 | - |
| Office/General Administrative Expenses | 112 | - | 112 | - |
| Other Professional Services | 1,038 | - | 1,038 | - |
| Sub total | 10,606 | - | 10,606 | - |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 10,606 | - | 10,606 | - |
| Net of receipts/(payments) | 10,342 | - | 10,342 | - |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 8,595 | - | 8,595 | - |
| Cash funds this year end | 18,937 | - | 18,937 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current | 9,189 | - | - |
| | Savings | 9,000 | - | - |
| | Petit Cash | 748 | - | - |
| | Total cash funds | 18,937 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | #REF! |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval |
| |  | ANTHONY MICHAEL CAPRON | | 8.2.2024 |
| | | | | |