


# **New Beginnings Church**

**UNAUDITED ACCOUNTS**

**FOR THE PERIOD 01/04/2023 to 31/03/2024**

	Receipts and payments accounts			
	For the period from	05/04/2023	To	04/04/2024
<b>Section A Receipts and payments</b>				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
Donations Received	14,957	-	14,957	20,948
Gift aid reclaimed	4,512	-	4,512	-
Interest recieved	211	-	211	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income)</b>	<b>19,679</b>	<b>-</b>	<b>19,679</b>	<b>20,948</b>
<b>A2 Asset and investment sales</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,679</b>	<b>-</b>	<b>19,679</b>	<b>20,948</b>
<b>A3 Payments</b>				
Building Hire	3,176	-	3,176	5,016
Charitable Donations	1,750	-	1,750	1,530
Computer costs	18	-	18	306
Equipment for Ministry	199	-	199	347
Insurances	309	-	309	422
Ministry Expenses	1,167	-	1,167	1,696
Office / General Admin	30	-	30	251
Other Purchases	41	-	41	-
Travel	30	-	30	-
Other Professional Services	607	-	607	1,038
<b>Sub total</b>	<b>7,326</b>	<b>-</b>	<b>7,326</b>	<b>10,606</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,326</b>	<b>-</b>	<b>7,326</b>	<b>10,606</b>
<b>Net of receipts/(payments)</b>	<b>12,353</b>	<b>-</b>	<b>12,353</b>	<b>10,342</b>
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>18,937</b>	<b>-</b>	<b>18,937</b>	<b>8,595</b>
<b>Cash funds this year end</b>	<b>31,290</b>	<b>-</b>	<b>31,290</b>	<b>18,937</b>

## 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 account	4,826	-	-
	Savings account	25,228	-	-
	Petit Cash	1,236	-	-
	<b>Total cash funds</b>	<b>31,290</b>	<b>-</b>	<b>-</b>
	(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
			TONY CARRON	3/5/2025