

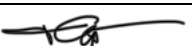
New Beginnings Church

UNAUDITED ACCOUNTS

FOR THE PERIOD 01/04/2024 to 31/03/2025

Receipts and payments accounts				
	For the period from	05/04/2024	To	04/04/2025
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				
Donations Received	13,385	-	13,385	15,349
Gift aid reclaimed	4,816	-	4,816	4,512
Interest recieved	427	-	427	211
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income)	18,628	-	18,628	20,072
A2 Asset and investment sales				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	18,628	-	18,628	20,072
A3 Payments				
Building Hire	4,489	-	4,489	3,432
Charitable Donations	2,701	-	2,701	1,750
Computer costs	-	-	-	18
Equipment for Ministry	329	-	329	199
Insurances	331	-	331	309
Ministry Expenses	1,998	-	1,998	1,210
Office / General Admin	299	-	299	30
Other Purchases	-	-	-	40
Advertising/Promotional	160	-	160	-
Travel	-	-	-	30
Other Professional Services	546	-	546	607
Sub total	10,853	-	10,853	7,625
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,853	-	10,853	7,625
Net of receipts/(payments)	7,775	-	7,775	12,447
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	31,401	-	31,401	18,954
Cash funds this year end	39,176	-	39,176	31,401

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	6,424	-	-
	Savings account	31,655	-	-
	Petit Cash	1,097	-	-
	Total cash funds		39,176	-
	(agree balances with receipts and payments account(s))	OK	OK	#REF!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		TONY CAPRON	20.1.2026	