

NEWLIFE CELEBRATION MINISTRIES

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

Financial Statements
&
Accountant's Report

Pattanaik & Co Limited
3 Warden Avenue
Harrow
HA2 9LP

NEWLIFE CELEBRATION MINISTRIES

INDEX TO THE FINANCIAL STATEMENTS

	<u>Page</u>
General Information	1
Accountant's Report	2
Income & Expenditure Accounts	3
Balance Sheet	4

NEWLIFE CELEBRATION MINISTRIES

GENERAL INFORMATION

ADDRESS: 73 FULLBROOK AVENUE
SPENCERS WOOD
READING
RG7 1FE


ACCOUNTANTS: PATTANAIAK & CO LIMITED
3 WARDEN AVENUE
HARROW
HA2 9LP

NEWLIFE CELEBRATION MINISTRIES
73 FULLBROOK AVENUE
SPENCERS WOOD
READING
RG7 1FE

TRUSTEE'S REPORT

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Name: Robinson Xavierraj

Signed.....

ACCOUNTANT'S REPORT

In accordance with instructions given to us we have prepared, without audit, the attached Accounts from the Accounting records of Newlife Celebration Ministries, and from information and explanations supplied to us.

Pattanaik & Co Limited
3 Warden Avenue
Harrow
HA2 9LP

13th May 2024

NEWLIFE CELEBRATION MINISTRIES

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	£
<u>INCOME</u>		
Donations - General Fund	23,101.46	
Donation for camp Received	4,538.50	

	27,639.96	
	=====	
<u>DEDUCT EXPENDITURE</u>		
Bank Charge	60.26	
Chruch Rent	4,946.62	
Church Expense	3,594.12	
Church Food expense	958.40	
Church Insurance	139.21	
Church Camp Expense	3,047.70	
Donation Paid	1,800.00	
Parking	58.80	
Subscription	62.93	
Subsistence	634.32	
Transport Fuel Expense	189.12	
Travel Expenses	3,294.92	
VAN Rental	2,175.00	
VAN Rental for Church Camp	1,500.00	

	22,461.40	

NET SURPLUS FOR THE YEAR	5,178.56	
	=====	

NEWLIFE CELEBRATION MINISTRIES

BALANCE SHEET AS AT 31 MARCH 2023

	2023	£
<u>CAPITAL ACCOUNT</u>		
GENERAL FUND		
Net Surplus for the Year		----- 5,178.56 =====
 REPRESENTED BY:-		
Bank Balance		5,352.20
Assets (Equipments)		371.32
		----- 5,723.6 =====