

NEWLIFE CELEBRATION MINISTRIES

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

Financial Statements
&
Accountant's Report

Pattanaik & Co Limited
3 Warden Avenue
Harrow
HA2 9LP

NEWLIFE CELEBRATION MINISTRIES

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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.

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

17th January 2025

NEWLIFE CELEBRATION MINISTRIES

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>
	£
<u>INCOME</u>	
Donations - General Fund	16,011.00
Donation for camp Received	8,143.45

	24,154.45
	=====
<u>DEDUCT EXPENDITURE</u>	
Bank Charge	62.48
Church Rent	6,952.59
Church Expense	2,556.53
Church Food expense	700.00
Church Insurance	159.93
Donation Paid	2,633.00
Parking	27.90
Subscription	188.79
Subsistence	2,223.19
Transport Fuel Expense	133.39

	15,637.80

NET SURPLUS FOR THE YEAR	8,516.65
	=====

NEWLIFE CELEBRATION MINISTRIES

BALANCE SHEET AS AT 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>CAPITAL ACCOUNT</u>		
GENERAL FUND		
Opening balance	5,724	
Net Surplus for the Year	<u>8,517</u>	<u>5,724</u>
Surplus to carried forward	<u>14,240</u>	<u>5,724</u>
 <u>REPRESENTED BY:-</u>		
Bank Balance	12,019	5,352
Assets (Equipments)	2,222	371
	<u>14,240</u>	<u>5,724</u>