

Appendix

**The New Testament Gospel Church**  
**Statement of Financial Activities**  
**For the year ended 31 March 2023**

Incoming & Expenditure	Unrestricted Fund 2024 £	Unrestricted Fund 2023 £
Income:		
Voluntary Sources- Donation	55766	58946
Gift Aid	4608	11978
Grants & JRS		
<b>TOTAL INCOME</b>	<b>60374</b>	<b>70924</b>
<b>Direct Charitable Expenditure:</b>		
Wages, salaries & NIC	38635	39054
Office Expenses	303	189
Oversea development	570	750
Rates	372	
Training & development	201	100
Entertainment & Conventions	3813	1713
Insurance	1211	1168
Computer consumables		389
Light & heat	2111	2935
Repair & maintenance	2428	3856
Cleaning	191	702
Printing postage and stationery	868	638
Advertising	141	345
Telephone	1896	2071
Traveling & entertainment	379	952
Loan interest	9624	5984
	<b>62743</b>	<b>60846</b>
Management & Administration Expenditure		
Legal and professional	460	1377
Accountancy	800	800
Bank charges	805	708
Subscription	298	
General expenses	158	161
Charitable donation	850	2266
Depreciation on FF and equipment	618	824
	<b>3989</b>	<b>6136</b>
<b>TOTAL EXPENDITURE</b>	<b>66732</b>	<b>66982</b>
Net movement in funds for the year	-6358	3942
Fund Balance BF	<b>35337</b>	<b>31395</b>
Fund balbce cf	<b>28979</b>	<b>35337</b>