

WRITTEN WORD OUTREACH MINISTRY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

	2021	2021	2020	2020
Receipts				
Donations		28,492		29,293
Interest Received		0		14
Gift Aid		2,665		-
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		31,157		29,293
Payments				
Travel Expenses	2,788		2,803	
Rent, Utilities and Phone	1,664		40	
Repairs and Equip	3,729		65	
Insurance	591		591	
Sundries	319		543	
Donations	19,122		19,216	
Administration	1,000		1,200	
Website	60		60	
Accountancy	250		250	
Travel	59		775	
Bank Charges	20		20	
	-----	29,602	-----	25,563
		-----		-----
		1,555		3,744
Accumulated funds brought forward		26,465		22,721
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Accumulated funds carried forward		£ 28,020		£ 26,465
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Signed *C S Simonds*

Dated.....

We have reviewed the unaudited accounts of The Written Word Outreach Ministry.

We can confirm that these accounts have been prepared from the books and records

Of the Charity and they are in accordance therewith. This independent report is not prepared

Under the provisions of the Charity act.

Adamsons South East Ltd

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