

NEWRY ASSEMBLY					
RECEIPTS & PAYMENTS STATEMENT					
FOR THE YEAR ENDED 31 DECEMBER 2020					
		2020		2019	
		£		£	
<u>Receipts</u>					
Cash received in box (av. £285.19 per week)		14,830.00		16,695.00	
Anonymous gifts		16,927.25		9,406.25	
Bank interest: Current Account		7.70		10.11	
Total Receipts			31,764.95	26,111.36	
<u>Payments</u>					
General					
Audit Fee		100.00		100.00	
Bank Fees		71.48		67.22	
Catering		378.01		925.28	
Electricity		1,685.19		1,571.75	
Insurance		1,000.00		978.00	
Magazines & CDs		561.70		650.55	
Maintenance & Repairs		2,109.80		1,813.28	
Postage		48.66		14.84	
Sundries		128.70		193.91	
Water		253.43		277.59	
Covid 19		305.77		-	
Sign		256.00		-	
Screen & Camera		-		1,295.00	
			6,898.74	7,887.42	
Sowing Seed					
Advertising		1,092.36		707.28	
Newry Show		-		1,562.14	
Tracts, Booklets, Bibles, Calendars		1,237.50		8,995.60	
			2,329.86	11,265.02	
Children's Work					
General		-		695.80	
Prizes & Rewards		1,634.98		2,263.27	
			1,634.98	2,959.07	
Gifts					
Home Workers		9,150.00		3,950.00	
Michael Nairn Fund		1,000.00			
Lord's Work Trust Expenses		100.00		-	
Overseas Workers		10,200.00		1,000.00	
			20,450.00	4,950.00	
Total Payments			31,313.58	27,061.51	
Surplus/(Deficit) for year			451.37	- 950.15	
Cash balance at 1 January 2020					
Current Account		8,077.69		9,027.84	
Cash balance at 31 December 2020					
Current Account		8,529.06		8,077.69	