

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2022

	Unrestricted fund £	Restricted fund £	2022 Total Funds £	2021 Total Funds £
Receipts				
Donations & Gift Aid	87,888	-	87,888	87,737
Sale of Land	47,376	-	47,376	-
Grants	-	-	-	5,000
Bank Interest	2	-	2	29
	135,267	-	135,267	92,766
Payments				
Wages & Social Security	24,419	-	24,419	24,465
Rent	3,546	-	3,546	996
Speakers	-	-	-	-
Singers	2,000	-	2,000	1,550
Advertising	-	-	-	254
Printing & Stationery	523	-	523	823
Donations to Ministries & Charities	2,817	-	2,817	732
Sundry Expenses	100	-	100	457
Fundraising & Fellowship Expenses	702	-	702	-
Insurance	2,896	-	2,896	3,639
Travel & Subsistence	-	-	-	-
Licenses & Subscriptions	209	-	209	129
Media Expenses	245	-	245	-
Repairs	-	-	-	-
Building Costs	-	-	-	10,494
Heat & Light	868	-	868	46
Bank Charges	72	-	72	52
	38,398	-	38,398	43,638
Net Receipts/ (Payments)	96,869	-	96,869	49,129
RECONCILIATION OF FUNDS				
Total funds brought forward	144,669	7,716	152,385	103,256
Transfer between funds	-	-	-	-
Total funds carried forward	241,538	7,716	249,254	152,385