

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2023

	Unrestricted fund £	Restricted fund £	2023 Total Funds £	2022 Total Funds £
Receipts				
Donations & Gift Aid	183,030	-	183,030	87,888
Sale of Land	-	-	-	47,376
Grants	-	-	-	-
Bank Interest	62	-	62	2
	183,092	-	183,092	135,267
Payments				
Wages & Social Security	23,826	-	23,826	24,419
Rent	4,914	-	4,914	3,546
Singers & Speakers	2,260	-	2,260	2,000
Printing & Stationery	89	-	89	523
Donations to Ministries & Charities	1,932	-	1,932	2,817
Sundry Expenses	608	-	608	100
Fundraising & Fellowship Expenses	374	-	374	702
St@nd Expenses	1,652	-	1,652	-
Insurance	4,021	-	4,021	2,896
Licenses & Subscriptions	145	-	145	209
Media Expenses	320	-	320	245
Heat & Light	146	-	146	868
Bank Charges	77	-	77	72
	40,363	-	40,363	38,398
Net Receipts/ (Payments)	142,729	-	142,729	96,869
RECONCILIATION OF FUNDS				
Total funds brought forward	241,538	7,716	249,254	152,385
Transfer between funds	-	-	-	-
Total funds carried forward	384,267	7,716	391,983	249,254