

New Dawn Evangelical Fellowship

Statement of Financial Activities for Year Ended 31 March 2024

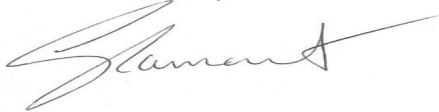
	Unrestricted fund £	Restricted fund £	2024 Total Funds £	2023 Total Funds £
Receipts				
Donations & Gift Aid	80,976	-	80,976	183,030
Bank Interest	303	-	303	62
	81,279	-	81,279	183,092
Payments				
Wages & Social Security	24,117	-	24,117	23,826
Rent	1,896	-	1,896	4,914
Singers & Speakers	3,130	-	3,130	2,260
Printing & Stationery	35	-	35	89
Donations to Ministries & Charities	1,432	-	1,432	1,932
Sundry Expenses	600	-	600	608
Fundraising & Fellowship Expenses	1,352	-	1,352	374
St@nd Expenses	790	-	790	1,652
Insurance	1,862	-	1,862	4,021
Licenses & Subscriptions	225	-	225	145
Media Expenses	173	-	173	320
Heat & Light	2,241	-	2,241	146
Bank Charges	83	-	83	77
	37,936	-	37,936	40,363
Net Receipts/ (Payments)	43,342	-	43,342	142,729
RECONCILIATION OF FUNDS				
Total funds brought forward	384,267	7,716	391,983	249,254
Transfer between funds	-	-	-	-
Total funds carried forward	427,609	7,716	435,325	391,983

New Dawn Evangelical Fellowship

Balance Sheet as at 31 March 2024

	Unrestricted fund	Restricted fund	2024 Total Funds	2023 Total Funds
Fixed Assets				
Property	394,226	-	394,226	294,253
Equipment	17,428	7,716	25,144	25,144
Computer Equipment	1,901	-	1,901	1,041
Motor Vehicles	-	-	-	5,000
	<u>413,555</u>	<u>7,716</u>	<u>421,271</u>	<u>325,438</u>
Current Assets				
Current account	2,217	-	2,217	4,714
Building fund account	11,837	-	11,837	61,831
	<u>14,055</u>	<u>-</u>	<u>14,055</u>	<u>66,545</u>
Net Current Assets	<u>427,609</u>	<u>7,716</u>	<u>435,325</u>	<u>391,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	427,609	7,716	435,325	391,983
NET ASSETS	<u><u>427,609</u></u>	<u><u>7,716</u></u>	<u><u>435,325</u></u>	<u><u>391,983</u></u>
Funds				
Unrestricted funds	427,609	-	427,609	384,267
Restricted funds	-	7,716	7,716	7,716
	<u>427,609</u>	<u>7,716</u>	<u>435,325</u>	<u>391,983</u>

These financial statements were approved by the Board of Trustees on 9 January 2026 and were signed on it's behalf by;



Mr G Lamont - Trustee



Mr M Johnston - Trustee