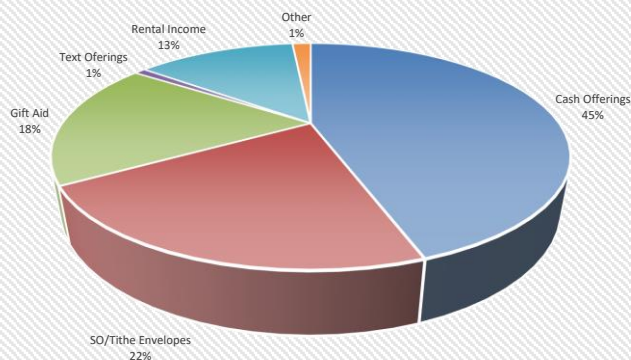


NEWBOLD SEVENTH-DAY ADVENTIST CHURCH							
	Trial Balance	as at	31-Dec-19				
	CASH & BANK						
1	Petty Cash	250.00					
2	Bank - HSBC c/a	28,387.47					
3	Bank - HSBC Dep a/c	2,106.02					
4	Cash Suspense		- 15,511.07				
5	Expenses Paid in Advance	1,272.93					
6	Bank - HSBC Fixed Deposit	-					
	CURRENT ACCOUNTS						
10	Newbold College c/a		- 8,216.20				
11	South England Conference c/a	78,519.53					
12	Sundry a/c Payable		- 3,452.06				
13	Youth Conf Training	-					
14	Accrued Income	- 250.00					
15	Accrued Expenses		-				
	NEWBOLD SDA CHURCH						
	INCOME AND EXPENDITURE STATEMENT						
	INCOME						
30	Bank Interest		- 274.19	350		76	350
31	Offerings - Cash		- 52,632.81	52,000		633	55,650
32	Offerings - Tithe Envelopes/SO		- 25,654.12	35,000		9,346	35,000
33	Gift Aid Income		- 21,496.24	25,000		3,504	25,000
34	Text Donations/Offerings		- 1,050.00	3,000		1,950	2,000
35	Rental Income		- 15,299.24	13,000		2,299	15,000
36	Other		- 1,521.54	1,000		522	5,000
				£ 129,350		£11,422	£138,000
	OPERATING EXPENSES						
	Operating & Maintenance						
40	Cleaning - Wages & Supplies	10,582.94		9,500		-1,082.94	11,000
41	Secretarial	13,361.40		15,500		2,138.60	15,500
42	Building Manager	2,271.50		3,500		1,228.50	2,500
43	Grounds Upkeep	4,713.00		4,200		-513.00	4,500
44	Insurance	6,547.26		7,500		952.74	7,000
45	Telephone	763.61		800		36.39	800
46	Postage	29.83		100		70.17	30
47	Stationery	23.58		350		326.42	100
48	Photocopying/Duplicating	3,130.74		2,500		-630.74	3,000
49	Repairs	22,082.58		12,000		-10,082.58	12,000
50	Security Cameras	-				0.00	
51	Utilities	14,520.63		14,000		-520.63	15,000
52	Water Rates	1,210.68		1,200		-10.68	1,200
53	CCLI	1,235.47		1,200		-35.47	1,300
54	Messgenger Magazine	-		900		900.00	900
55	School Subsidy - Newbold	10,060.00		10,000		-60.00	10,000
56	Minibus	1,177.55		2,000		822.45	2,000
57	Miscellaneous	4,486.94		2,000		-2,486.94	4,000
	Support Admin						
65	Elder's Training/Other Training	183.49		1,500		1,316.51	1,000
66	Diaconate	74.30		500		425.70	500
67	Weekly hire of Newb College facilities	2,820.00		2,700		-120.00	2,700
	Missions						
75	Community Services	1,177.60		2,000		822.40	2,000
76	Mother & Toddler	-		200		200.00	100
77	Senior Club	1,567.64		1,500		-67.64	1,500
78	Newbold Celebrates	1,020.39		1,000		-20.39	1,000
	Worship						
85	Contemporary Musical Equipment	563.25		1,200		636.75	1,200
86	Worship Training	-		2,350		2,350.00	1,000
87	Children's Choir	154.55		500		345.45	500
88	Flowers	521.64		600		78.36	600
89	Creativity	-		100		100.00	100
90	Church Services	922.25		3,000		2,077.75	2,000
	Discipleship						
95	Sabbath School - Adults	68.80		50		-18.80	50
96	Health Ministry	47.50		500		452.50	500
97	Prayer Ministry	-		100		100.00	100

				Budget	Variance	2020
	Relationship					
105	Family Life	-		500	500.00	200
106	Women's Ministry	1,084.34		1,500	415.66	1,500
107	Men's Ministry	10.00		200	210.00	100
108	Sports Ministry	- 16.00		200	216.00	100
109	Possibilities Ministry	-		100	100.00	100
	Youth					
115	Youth	1,470.37		4,000	2,529.63	1,000
	Teens					2,000
	Tween					1,000
	Children					
120	Children's SS	2,299.23		2,240	-59.23	2,240
121	Children's Ministry	325.16		500	174.84	500
122	Adventurers/Pathfinders	8,017.39		7,000	-1,017.39	6,000
123	PBE	- 2,746.76			2,746.76	
124	Kid's Church - S Becejac	-		1,000	1,000.00	1,500
	Media					
135	Media	605.12		1,500	894.88	1,500
136	Video	320.80		500	179.20	500
137	Website/Digital Presence	114.60		3,000	2,885.40	3,000
138	Audio	2,259.13		1,000	-1,259.13	1,000
139	Equipment	16,919.99		17,700	780.01	3,000
	Evangelism					
145	Evangelism	1,839.59		2,000	160.41	2,000
	Fellowship					
150	Social	120.56		200	79.44	200
151	Hospitality	134.42		500	365.58	500
152	Fellowship Lunch	690.00		1,500	810.00	960
	ALLOCATION TO RESERVES					
200	Good Samaritan	500.00		500	0.00	500
201	Repairs & Maintenance	-		0	0.00	
202	Conference Delegates	900.00		900	0.00	900
203	Savings	-		0	0.00	
	Totals	140,147.06	- 117,928.14	£151,590	£11,443	£138,000
	Surplus of Income (Deficit)	-22,218.92		-£ 22,240	-£ 21	£ -
		£ 117,928.14	-£ 117,928.14			
	RESERVES					
210	Conference Delegate	-	346.78			
211	Youth Fund	-	7,671.45			
212	Endowment Fund	-	92,020.92			
213	Good Samaritan	-	3,297.24			
214	Garden Rest Fund	-	350.00			
215	Key Deposits	-	799.70			
216	Youth Training Fund	-	839.45			
217	Newbold School		-			
218	Gift Aid		-			
219	Repairs and Maintenance		-			
	Totals	£ 486,289.29	-£ 486,289.29			
	TB Diff	-£	0.00			

Newbold Church Income breakdown



Newbold Church Expenditure breakdown

