

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Collections	3068	-	-	3068	12943
Tithe & offerings	24433	-	-	24433	5384
Thanksgiving	2585	-	-	2585	10762
Funds Raising & Donations	900	-	-	900	13975
Bank Interest	53	-	-	53	78
Anniversary Thanksgiving	5635	-	-	5635	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36674	-	-	36674	43142
A2 Asset and investment sales, (see table).					
Investment Income	16452	-	-	16452	14352
	-	-	-	-	-
Sub total	16452	-	-	16452	14352
Total receipts	53126	-	-	53126	57494
A3 Payments					
Church Running Costs	4108	-	-	4108	4641
Programme Activity Costs	0	-	-	0	1183
Support of Outside Causes	4162	-	-	4162	590
Maintenance of Church Buildings	1124	-	-	1124	27383
Bank Service Charge	169	-	-	169	486
Professional Fees	540	-	-	540	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10103	-	-	10103	34283
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10103	-	-	10103	34283
Net of receipts/(payments)	43023	-	-	43023	23211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	43023	-	-	43023	23211

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	<small>(agree balances with receipts and payments account(s))</small>	<small>Agreement Error</small>	<small>OK</small>	<small>OK</small>
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>a. faneye</i>	ADELOLA FANEYE	22/02/2021

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