

NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

Receipts and Payments Account for period **6th September 2020 to 5 September 2021**

	06/09/2020 to 05/09/2021	06/09/2019 to 05/09/2020
<u>Receipts</u>		
Fundraising Activities	253.00	3,449.40
Trust Fund Donation	300.00	0.00
Other Donations	66,612.69	68,860.39
Total Receipts	67,165.69	72,309.79
<u>Payments</u>		
Purchase Of Church Buildings	136,000.00	0.00
Legal & Professional Fees	178.20	0.00
Fund Raising Consultancy	1,587.50	2,100.00
Printing	0.00	337.67
Heat & Light	313.57	0.00
Water	59.38	0.00
Insurance	720.60	274.08
Total Payments	138,859.25	2,711.75
Net Receipts	-71,693.56	69,598.04
Opening Balance	118,353.87	48,755.83
Plus Net receipts	-71,693.56	69,598.04
Closing Balance	46,660.31	118,353.87

Assets and Liabilities

Assets 5/09/2021 :

Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£41,966.30	
Lloyds Bank Current Account	£4,694.01	£46,660.31
		<u>£386,660.31</u>

Liabilities 5/09/2021 :

Legal charge on the freehold title of the church buildings, repayable over 20 years	<u>£204,000.00</u>
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Other Monetary Assets

Tax refunds on Gift Aid and Gift Aid Small Donations to be claimed.

Assets used for Church Purposes

Charity donations and Church activities.

Purchase and maintenance of Church Buildings.

Purchase and maintenance of Furniture and Equipment for church purposes.

Accounts approved at the meeting of Newquay Evangelical Church held on

and signed by Alan Inger

Trustee/Elder

Signature