



## Receipts and payments accounts

CC16a

For the period from	06/04/2020	To	05/04/2021
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Covenants, Gift Aid, GAYE	70,990	-	-	70,990	64,190
Other offerings	256	-	-	256	1,957
Missionary Offerings	9,518	-	-	9,518	8,495
Tax Refunds	14,576	-	-	14,576	15,724
Misc Income	145	-	-	145	110
Designated Gifts	9,109	-	-	9,109	13,703
Hound Basics Food Bank	-	60,023	-	60,023	1,885
Legacies	5,000	-	-	5,000	-
Abbey Tots	71	-	-	71	732
<b>Sub total (Gross income for AR)</b>	<b>109,665</b>	<b>60,023</b>	<b>-</b>	<b>169,688</b>	<b>106,796</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109,665</b>	<b>60,023</b>	<b>-</b>	<b>169,688</b>	<b>106,796</b>
<b>A3 Payments</b>					
Ministry	36,161	-	-	36,161	34,173
Missionary - General	4,080	-	-	4,080	4,528
Missionary - Ukraine	2,400	-	-	2,400	2,400
Missionary - France	2,710	-	-	2,710	1,400
Missionary - Ethiopia	-	-	-	-	700
Short Term Service	-	-	-	-	2,640
Pastoral Training	2,747	-	-	2,747	-
Pastoral Support	3,098	-	-	3,098	6,291
Financial Support	1,111	-	-	1,111	-
Accommodation	12,526	-	-	12,526	16,862
Outreach Events	-	-	-	-	287
Outreach Literature	581	-	-	581	283
Other events	-	-	-	-	2,184
Netley Matters inc CAP Job Club	2,050	-	-	2,050	480
Sunday School	14	-	-	14	285
Friday Club	-	-	-	-	432
Holiday Bible Club	-	-	-	-	186
Young People (Reboot)	176	-	-	176	-
Travel	-	-	-	-	-
Advertising	43	-	-	43	78
Printing	252	-	-	252	1,372
Training	-	-	-	-	230
PA and broadcasting	5,583	-	-	5,583	-
Equipment	200	-	-	200	69
Other expenses	6,069	-	-	6,069	1,955
Manse expenses	11,150	-	-	11,150	11,418
Reserve	2,573	-	-	2,573	2,869
Designated Gifts	8,468	-	-	8,468	14,763
Hound Basics Food Bank	-	23,296	-	23,296	1,702
Abbey Tots	-	-	-	-	1,098
<b>Sub total</b>	<b>101,992</b>	<b>23,296</b>	<b>-</b>	<b>125,288</b>	<b>108,685</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS <b>Sub total</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>28/03/2022 -</b>

<b>Total payments</b>	<b>101,992</b>	<b>23,296</b>	<b>-</b>	<b>125,288</b>	<b>108,685</b>
<b>Net of receipts/(payments)</b>	<b>7,673</b>	<b>36,727</b>	<b>-</b>	<b>44,400</b>	<b>- 1,889</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,326	10,187	-	39,513	41,399
<b>Cash funds this year end</b>	<b>36,999</b>	<b>46,914</b>	<b>-</b>	<b>83,913</b>	<b>39,510</b>

## 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 £
<b>B1 Cash funds</b>	Current	26,448	-	-
	Hound Basics Current		23,846	
	Business Premiyum	35,592	-	-
	Cash/Cheques in hand	2,503	-	-
	<b>Total cash funds</b>	<b>64,543</b>	<b>23,846</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Mortgage on Manse	Unrestricted	24,311	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval