

CHURCH OF GOD - MANOR PARK
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

Receipts and Payments Accounts: General Fund

		2017	2016
	Note		
Income Receipts			
From voluntary sources	2(a)	36,325	33,543
Other Income	2(b)	149	9,222
Total Receipts		36,474	42,765
Payments			
Direct Charitable expenditure	3(a)	20,371	24,607
Other expenditure			
Management and Administration costs	3(b)	2,974	3,324
Other payments - Missions	3(c)	1,801	1,620
Total Payments		25,146	29,551
Net Income/(deficit) for the year		11,328	13,214
Cash and bank balances at 1 January 2017			
Cash and bank balances at 31 December 2017		11,329	13,215

CHURCH OF GOD
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
Monetary Assets: General Fund		
Bank and cash balances		
Bank Accounts	90129.23	78908.1
Cash Balances	280.4	173.73
	90,410	79,082
Debtors		
Liabilities		
Non-Monetary Assets		
Permanent endowment	Freehold Church used by Charity	
General fund	a) Church organs, music instruments and equipment b) 2 Church Vehicles c) Chairs, fixtures and fittings d) Kitchen Appliances e) Computers, laptop, printers	

**CHURCH OF GOD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. Accounting policies

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by Manor Park Church. Amounts are included as received by the head quarter church or as cheques drawn. The accounts and statement do not include other accruals and prepayments in respect of Income or expenses.

The receipts and payments accounts and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. RECEIPTS

2017 2016

a) From Voluntary Sources

Annual Convocation	2,925	3,135
General Offering	6,470	6,432
Covenants	17,544	16,297
Special Events	6,707	5,382
Youth Meeting	684	677
Missionary Programme	1,997	1,620
	<u>36,325</u>	<u>33,543</u>

b) Other Receipts

Rental of premises		
Station TRA		
Refund from HMRC/Insueance		8,979
Interest	149	243
	<u>149</u>	<u>9,222</u>

Total Receipts	36,474	42,765
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3. PAYMENTS

a) Direct Charitable Expenditure

2,017 2,016

Petty Cash	1,200	1,400
Utilities	1,994	3,377
Motor Exp	4,705	5,146
R&M	1,429	6,264
Sundries	1,755	1,275
Insurance	4,127	3,871
Love offering	3,332	2,327
Equipment	1,829	946
	<u>20,371</u>	<u>24,607</u>
Mini Bus/Assets		-
	<u>20,371</u>	<u>24,607</u>

b) Other Expenditure - Management & Administration Costs

Church Ministry	2,034	1,961
Executive Board	800	1,300
Admin	140	63
	<u>2,974</u>	<u>3,324</u>

c) Other Payments

Charity Contributions		
Missions	1,801	1,620
	<u>1,801</u>	<u>1,620</u>
	<u>25,146</u>	<u>29,551</u>

Net Surplus/Deficit	11,328	13,215
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Receipts and payments accounts

CC16a

For the period from

01/01/17

To

31/12/17

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					
Voluntary Sources	36,325	-	-	36,325	33,543
Other Income	149	-	-	149	9,222
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	36,474	-	-	36,474	42,765
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	36,474	-	-	36,474	42,765
A3 Payments					
Charitable Expenditure	20,371	-	-	20,371	24,607
Other Exp -Management & Administration Costs	2,974	-	-	2,974	3,324
Other payments - Missions	1,801	-	-	1,801	1,620
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	25,146	-	-	25,146	29,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
MiniBus		-	-	-	
Sub total	-	-	-	-	
Total payments	25,146	-	-	25,146	29,551
Net of receipts/(payments)	11,328	-	-	11,328	13,214
A5 Transfers between funds		-	-	-	
A6 Cash funds last year end	79,082	-	-	79,082	65,868
Cash funds this year end	90,410	-	-	90,410	79,082

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

Categories

Details

B1 Cash funds

CASH IN HAND
CASH AT BANK

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds

to nearest £

280
90,129
-
90,410

Unrestricted funds

Restricted funds

to nearest £

-
-
-
-

Restricted funds

Endowment funds

to nearest £

-
-
-
-

Endowment funds

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

Signature

Print Name

Date of approval

P. Blau

OLIVE BLAKE

22	10	18
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