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 Administation costs	З(Ь)	2,974	3,324
Other payments - Missions	3(c)	1,801	1,620
Total Payments	, <u> </u>	25,146	29,551
Net Income/(deficit) for the year		11,328	13,214
Cash and bank balances at 1 January 2017			

CHURCH OF GOD ACCOUNTS FOR THE YEAR ENDED 31 D		
ACCOUNTS FOR THE TEAR ENDED 31 D	ECEMBER 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 Labilities		*
		<u> </u>
Jabilities	Freehold Church used by Charity	<u> </u>
Jabilities Non-Monetary Assets	Freehold Church used by Charity a) Church organs, music instruments a b) 2 Church Vehicles	
Jabilities Non-Monetary Assets Permanent endowment	a) Church organs, music instruments a b) 2 Church Vehicles c) Chairs, fixtures and fittings	nd equipmen
Jabilities Non-Monetary Assets Permanent endowment	a) Church organs, music instruments a b) 2 Church Vehicles	nd equipmen

OTES TO THE ACCOUNTS OR THE YEAR ENDED 31 DECEMBER 2017		
Accounting polices		
ne receipts and payments accounts have been drawn up as a summary of the	receipts and	
ayments made during the year by Manor Park Church. Amounts are included a		
the head quarter church or as cheques drawn. The accounts and statement		
ther accruals and prepayments in respect of income or expenses.		
he receipts and payments accounts and the statement of assests and liabilities repared following the guidance for accounting for smaller charities issued by th		
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	6,707 684	5,382
/outh Meeting /Isslonary Programme	1,997	677 1.620
maarvnary i rogramma	36.325	33,543
) Other Receipts		
Rental of premises		
itation TRA Refund from HMRC/Insueance		8,979
terest	149	243
101001	149	9,222
otal Receipts	36,474	42,765
B. PAYMENTS		
) Direct Chartitiable Expenditure	2,017	2,016
Petty Cash	1,200	1,400
tilities	1,994	3,377
lotor Exp	4,705	5,146
&M	1,429	6,264
undries	1,755	1,275
isurance ove offering	4,127	3,871
ove onenng iquipment	3,332 1,829	2,327 946
derhumene	20,371	24,607
Ini Bus/Assets		
	20.371	24,607
Other Expenditure - Management & Administration Costs		
hurch Ministry	2,034	1,961
xecutive Board	800	1,300
dmin	140	63
	2,974	3,324
Other Payments		
harity Contributions		
lssions	1,801	1,620
		20 554
	25.146	29.331
	25,146 11,328	29,551

	Contraction of the second			No (it any)	
CHARITY COMMISSION			and the second second	264650	ale de la companya de
FOR ENGLAND AND WALES	Rec	eipts and paym	ents accour	its	CC16a
	For the period from	01/01/1	7 To	31/12/17	
Section A Receipts a	nd payments				
	Unrestricted	B	Endowment		
	funds	Restricted funds	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
			· · · ·	-	
		-	-	1000 1000 1000 - 1	
		-	· ·		-
				-	
Sub total (Gross income for	-	The Hard Construction	-		-
AR)				36,474	42,765
		NO.11.1. CO.12 and Moureau Anotheria	and the second second second		
A2 Asset and investment sales,	-				
see table).					
	•	-	-	-	
Sub total	-	•	-	all and a state of the	-
oub total	-		•	-	
				Station States	
Total receipts	36,474	-	-	36,474	42,765
A3 Payments					
Charitiable Expenditure					
Other Exp -Management & Administration	20,371	•	· ·	20,371	24,607
Costs	2,974		-	2,974	3,324
Other payments - Missions	1,801	-		1,801	1,620
			•	-	
		-	•		
			-	- 10 C	
Sub total	25,146	Concerns of the second	Charles and the second second	- 25,146	29,551
					Contraction of the second second
4 Asset and investment purchases, (see table)					
			-	-	[]
iniBus		-	-		
Sub total	-	-			
Total payments	25,146			25,146	29,551
rotar payments				23,140	29,551
Net of receipts/(payments)	11,328	-	-	11,328	13,214
5 Transfers between funds	70.000		-	Contraction of the	
6 Cash funds last year end	79,082 90,410			79,082	65,868
Cash funds this year end	50,410			90,410	79,082
Section B Statement of	f assets and liabili	ities at the end of		and the second	
			Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	
1 Cash funds	CASH IN HAND		280		to nearest £
	CASH AT BANK		90,129	-	
			-	-	-
	(agree balances with receipts a	otal cash funds	90,410		•
	lagree balances with receipts a	no payments account(s))	Unrestricted	Restricted	Endowment
			funds	funds	funds

B2 Other monetary assets

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Details

Details

1201	ilian tu			-
-				_
			20	0
		1013		28

B3 Investment assets

		(a)	10	10
				
	8			
_		1940		

B4 Assets retained for the charity's own use

KITCHEN APPLIANCES/COMMUNION
MUSICAL EQUIPMENT
COMPUTER LAPTOPS PRINTER/MONITOF
MINIBUSES
FURNITURE/FITTINGS

	ch assi	BC
 belon	gs	

Fund to which

liability relates

to nearest £

Fund to which asset

belongs

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2

•

2

a	-
	6
0.00010	17

to nearest £

-•

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2

	•
Current val	ue
(optional)	

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0.049	-
	•

Amount due

(optional)

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(optional)	
	-
	-
an 2000 - 000	-
	-

When due (optional)

5	-88	
80		
0010000		1

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

B5 Liabilities

Signature

O.Blat

Print Name

DHIVE BLAKE

Date of approval				
22	10	ार		

fo liearcar #	to	nearest	£
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Cost (optional)