



Receipts and payments accounts

For the period from	01/04/2017	To	31/03/2018
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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 £
A1 Receipts					
Voluntary Subscription	50,318	-	-	50,318	49,935
Voluntary Donations	103,529	-	-	103,529	79,790
Activities for generation of funds	-	24,311	-	24,311	18,043
Gift Aid HMRC	43,230	-	-	43,230	27,802
Cultural events	664	-	-	664	546
Sundry (Property)	-	2,100	-	2,100	42,111
Sunday School	5,061	-	-	5,061	4,727
Church Repair Insurance Claim	-	-	-	-	14,900
Sub total (Gross income for AR)	202,802	26,411	-	229,213	237,854
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	202,802	26,411	-	229,213	237,854
A3 Payments					
Wges (NI, Taxes)	13,914	-	-	13,914	12,989
Grants and donations	17,571	-	-	17,571	13,753
Mission of Congregation	-	25,167	-	25,167	19,166
Property Maintenance	7,117	-	-	7,117	23,832
Running costs	66,211	-	-	66,211	56,096
Stationery ,Printing	1,366	-	-	1,366	2,003
Cost of fund raising	1,831	-	-	1,831	1,097
Cultural events	2,464	-	-	2,464	1,948
Ecumenical & Organisational	-	-	-	-	100
Travel reimbursement	1,706	-	-	1,706	1,441
St.Andrws Church	-	-	-	-	3,500
Diocese Clergy	12,000	-	-	12,000	12,000
Sundy school activities	7,840	-	-	7,840	7,116
Sponsor Licence Renewal	-	-	-	-	536
parsonage Expense	37,220	-	-	37,220	3,018
Sub total	169,240	25,167	-	194,407	158,595
A4 Asset and investment purchases, (see table)					
Parsonage Purchase	-	-	-	-	141,993
	-	-	-	-	-
Sub total	-	-	-	-	141,993
Total payments	169,240	25,167	-	194,407	300,588
Net of receipts/(payments)	33,562	1,244	-	34,806	- 62,734
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,842	14,918	-	58,760	121,494
Cash funds this year end	77,404	16,162	-	93,566	58,760

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	Cash Funds	45,740	22,826	-
	Reserve Fund	25,000	-	-
		-	-	-
	Total cash funds	70,740	22,826	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

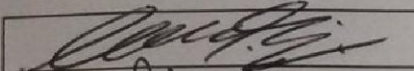
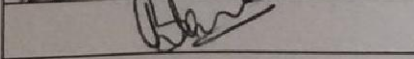
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	St. Gregorios Church Building		1,000,000	1,250,000
	Parsonage		395,000	420,000
	Furniture and Fixtures		35,000	20,000
	Other assets for church services		10,000	900
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	parsonage(mortgage)	264,203.38	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Joemon John	15/11/18
	Byji Kochunnomi	15/11/18