



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE GREATNESS OF THE ETERNAL CHURCH

1172262

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2018

To

Period end date
31/03/2019

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					
BALANCE BROUGHT FORWARD	893	9,900	-	10,793	
DONATIONS	8,831	-	-	8,831	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,724	9,900	-	19,624	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,724	9,900	-	19,624	-
A3 Payments					
VOLUNTEER ALLOWANCE	1,710	3,000	-	4,710	-
FOOD AND REFRESHMENTS	1,000	715	-	1,715	-
PUBLICATION & DOCUMENTATION	770	605	-	1,375	-
STATIONERY	595	350	-	945	-
ROOM HIRE	1,000	1,000	-	2,000	-
PRINTING	500	100	-	600	-
CHARGES	458	500	-	958	-
ELECTRICITY	2,351	900	-	3,251	-
EDUCATION	645	2,730	-	3,375	-
Sub total	9,029	9,900	-	18,929	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,029	9,900	-	18,929	-
Net of receipts/(payments)	695	-	-	695	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	695	-	-	695	-

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			-	-
		-	-	-
		-	-	-
	Total cash funds	695	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Denis Baka	REV. DENIS BAKA DIPANDA	04/04/2019
		Odette Kisuka	ODETTE KISUKA	04/04/2019