



Charity Name Hope Community Church, Admaston	No (if any) 1152758
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Receipts and payments accounts

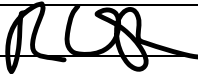
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For the period from	Period start date 01/04/18	To	Period end date 31/03/19
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Section A Receipts and payments

	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					
Cash Giving	969	-	-	969	-
Gift aided Giving	14,248	2,400	-	16,648	-
Income from Gift Aid	3,622	600	-	4,222	-
Other Gifts and Income	2,948	-	-	2,948	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,787	3,000	-	24,787	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,787	3,000	-	24,787	-
A3 Payments					
Giving	5,934	-	-	5,934	-
Staff costs	11,411	-	-	11,411	-
Rent	40	3,000	-	3,040	-
Children's work	56	-	-	56	-
Food	582	-	-	582	-
Advertising	2,210	-	-	2,210	-
Outreach	994	-	-	994	-
Insurance	187	-	-	187	-
Miscellaneous	1,241	-	-	1,241	-
Sub total	22,655	3,000	-	25,655	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,655	3,000	-	25,655	-
Net of receipts/(payments)	- 868	-	-	- 868	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,509	-	-	12,509	-
Cash funds this year end	11,641	-	-	11,641	-

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 at Bank and in hand	11,497	-	-
	Cash in hand	144	-	-
		-	-	-
	Total cash funds	11,641	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Roland West	27/04/2019	