

Charity Name

Covenant Love Church

Charity No.

NIC100940

## Receipts and payments accounts

For the period from	01/08/2021	To	31/07/2022
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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 £
<b>A1 Receipts</b>					
Donations	26,513	-	-	26,513	19,263
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b>	<b>26,513</b>	<b>-</b>	<b>-</b>	<b>26,513</b>	<b>19,263</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,513</b>	<b>-</b>	<b>-</b>	<b>26,513</b>	<b>19,263</b>
<b>A3 Payments</b>					
Gifts	2,059	-	-	2,059	1,331
Hospitality & Events	1,358	-	-	1,358	744
Rent & rates	7,425	-	-	7,425	4,255
Insurance	1,699	-	-	1,699	-
Print,post & stationery	301	-	-	301	232
Telephone	1,192	-	-	1,192	1,171
Repaires & renewals	284	-	-	284	404
Resources	1,516	-	-	1,516	1,557
Heat & light	1,094	-	-	1,094	1,106
Bank fees	437	-	-	437	349
Motor costs	1,307	-	-	1,307	1,265
Accountancy	231	-	-	231	231
Travel	-	-	-	-	-
Sundry	-	-	-	-	64
Pastors costs	8,270	-	-	8,270	5,450
<b>A3 Sub total</b>	<b>27,173</b>	<b>-</b>	<b>-</b>	<b>27,173</b>	<b>18,159</b>
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,173</b>	<b>-</b>	<b>-</b>	<b>27,173</b>	<b>18,159</b>
<b>Net of receipts/(payments)</b>	<b>- 660</b>	<b>-</b>	<b>-</b>	<b>- 660</b>	<b>1,104</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>615</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>1,719</b>
<b>Cash funds this year end</b>	<b>1,275</b>	<b>-</b>	<b>-</b>	<b>1,275</b>	<b>615</b>

**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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	- 1,375	-	-	- 1,375	- 715
	World Missions Account	100	-	-	100	100
	<b>Total cash funds</b>	<b>- 1,275</b>	<b>-</b>	<b>-</b>	<b>- 1,275</b>	<b>- 615</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>		<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		<b>Total</b>			<b>-</b>

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

Signature

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Print Name

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Date of approval

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## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	17,890	-	-	-	17,890	17,890
Gift Aid	2,516	-	-	-	2,516	2,516
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>20,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,406</b>	<b>20,406</b>

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gifts	2,059	-	-	-	2,059	1,331
Hospitality & Events	1,358	-	-	-	1,358	744
Rent & rates	7,425	-	-	-	7,425	4,255
Insurance	1,699	-	-	-	1,699	-
Print, post & stationery	301	-	-	-	301	232
Telephone	1,192	-	-	-	1,192	1,171
Repaires & renewals	284	-	-	-	284	404
Resources	1,516	-	-	-	1,516	1,557
Heat & light	1,094	-	-	-	1,094	1,106
Bank fees	437	-	-	-	437	349
Motor costs	1,307	-	-	-	1,307	1,265
Accountancy	231	-	-	-	231	231
Travel	-	-	-	-	-	-
Sundry	-	-	-	-	-	64
Pastors costs	8,270	-	-	-	8,270	5,450
<b>Total</b>	<b>27,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,173</b>	<b>18,159</b>

## Additional analysis (2)

### 5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

#### Nature and purpose of funds

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