

Charity Name

Covenant Love Church

Charity No.

NIC100940

Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023
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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					
Donations	30,822	-	-	30,822	26,513
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total	30,822	-	-	30,822	26,513
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	30,822	-	-	30,822	26,513
A3 Payments					
Gifts	1,994	-	-	1,994	2,059
Hospitality & Events	1,910	-	-	1,910	1,358
Rent & rates	8,550	-	-	8,550	7,425
Insurance	1,763	-	-	1,763	1,699
Print,post & stationery	190	-	-	190	301
Telephone	1,156	-	-	1,156	1,192
Repaires & renewals	-	-	-	-	284
Resources	1,690	-	-	1,690	1,516
Heat & light	1,990	-	-	1,990	1,094
Bank fees	359	-	-	359	437
Motor costs	1,499	-	-	1,499	1,307
Accountancy	231	-	-	231	231
Travel	205	-	-	205	-
Sundry	35	-	-	35	-
Pastors costs	8,145	-	-	8,145	8,270
A3 Sub total	29,717	-	-	29,717	27,173
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	29,717	-	-	29,717	27,173
Net of receipts/(payments)	1,105	-	-	1,105	- 660
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 1,275	-	-	- 1,275	- 615
Cash funds this year end	- 170	-	-	- 170	- 1,275

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	- 270	-	-	- 270	- 1,375
	World Missions Account	100	-	-	100	100
		-	-	-	-	-
	Total cash funds	- 170	-	-	- 170	- 1,275
	(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		-	-	26513	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

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

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

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

Signature	Print Name	Date of approval

Additional analysis (1)

Analysis of receipts and payments

31/07/2023

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	27,003	-	-	-	27,003	17,890
Gift Aid	3,819	-	-	-	3,819	2,516
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	30,822	-	-	-	30,822	20,406

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

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	1,994	-	-	-	1,994	2,059
Hospitality & Events	1,910	-	-	-	1,910	1,358
Rent & rates	8,550	-	-	-	8,550	7,425
Insurance	1,763	-	-	-	1,763	1,699
Print, post & stationery	190	-	-	-	190	301
Telephone	1,156	-	-	-	1,156	1,192
Repaires & renewals	-	-	-	-	-	284
Resources	1,690	-	-	-	1,690	1,516
Heat & light	1,990	-	-	-	1,990	1,094
Bank fees	359	-	-	-	359	437
Motor costs	1,499	-	-	-	1,499	1,307
Accountancy	231	-	-	-	231	231
Travel	205	-	-	-	205	-
Sundry	35	-	-	-	35	-
Pastors costs	8,145	-	-	-	8,145	8,270
	-	-	-	-	-	-
Total	29,717	-	-	-	29,717	27,173

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	#	Restricted fund 2 - enter name of fund below	31/07/2023	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts							
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	-		-	-	-	-	-
Sub total	-		-	-	-	-	-
Receipts from asset & investment sales							
Proceeds from sale of fixed assets	-		-	-	-	-	-
Proceeds from sale of investments	-		-	-	-	-	-
Sub total	-		-	-	-	-	-
Total receipts	-		-	-	-	-	-
Payments							
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	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
Sub total	-		-	-	-	-	-
Payments relating to asset and investment movements							
Purchases of fixed assets	-		-	-	-	-	-
Purchase of investments	-		-	-	-	-	-
Sub total	-		-	-	-	-	-
Total payments	-		-	-	-	-	-
Net receipts / (payments)	-		-	-	-	-	-
Transfers to / (from) funds	-		-	-	-	-	-
Surplus / (deficit) for year	-		-	-	-	-	-

Nature and purpose of funds

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