

Charity Name

Charity No.

Covenant Love Church

NIC100940

Receipts and payments accounts

For the period
from

01/08/2023

To

31/07/2024

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	29,598	-	-	29,598	30,822
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total	29,598	-	-	29,598	30,822
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	29,598	-	-	29,598	30,822
A3 Payments					
Gifts	1,186	-	-	1,186	1,994
Hospitality & Events	2,456	-	-	2,456	1,910
Rent & rates	9,150	-	-	9,150	8,550
Insurance	1,886	-	-	1,886	1,763
Print, post & stationery	382	-	-	382	190
Telephone	1,155	-	-	1,155	1,156
Repaires & renewals	21	-	-	21	-
Resources	1,257	-	-	1,257	1,690
Heat & light	2,448	-	-	2,448	1,990
Bank fees	357	-	-	357	359
Motor costs	1,489	-	-	1,489	1,499
Accountancy	252	-	-	252	231
Travel	-	-	-	-	205
Sundry	-	-	-	-	35
Pastors costs	7,550	-	-	7,550	8,145
A3 Sub total	29,589	-	-	29,589	29,717
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	29,589	-	-	29,589	29,717
Net of receipts/(payments)	9	-	-	9	1,105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 170	-	-	- 170	- 1,275
Cash funds this year end	- 161	-	-	- 161	- 170

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		-	-	161	270
	World Missions Account		-	-	-	100
			-	-	-	-
	Total cash funds	-	-	-	161	170
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	OK	OK

Make sure that Cash Balances match the Cash Funds in Section A

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 26513	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

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

	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

Section C Notes to the Accounts

C1 Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charity's purposes. There is no restricted funding.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

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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	1,186	-	-	-	1,186	1,994
Hospitality & Events	2,456	-	-	-	2,456	1,910
Rent & rates	9,150	-	-	-	9,150	8,550
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Travel	-	-	-	-	-	205
Sundry	-	-	-	-	-	35
Pastors costs	7,550	-	-	-	7,550	8,145
	-	-	-	-	-	-
Total	29,589	-	-	-	29,589	29,717

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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