

Children of the Nations UK	NIC101681	
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## Receipts and payments accounts

For the period from	1st January 2021	To	31st December 2021	
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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>					
International Grants Fund (Previously "Education")	-	15,197	-	15,197	14,260
Staff Ministry Support	-	18,715	-	18,715	15,374
COTNI Grant	-	164,156	-	164,156	141,462
Child Sponsorship	-	1,444	-	1,444	1,416
Venture Fund	-	8,000	-	8,000	8,418
General Fund	18,635	-	-	18,635	11,038
Gift Catalogue	-	1,948	-	1,948	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>18,635</b>	<b>209,460</b>	<b>-</b>	<b>228,095</b>	<b>191,968</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,635</b>	<b>209,460</b>	<b>-</b>	<b>228,095</b>	<b>191,968</b>
<b>A3 Payments</b>					
Staff Salaries and Pensions	-	175,016	-	175,016	157,101
Staff Expenses	-	3,410	-	3,410	3,165
COTN Uganda Grant	1,827	6,946	-	8,773	4,799
COTN Malawi Grant	-	12,192	-	12,192	28,639
COTN Sierra Leone Grant	1,548	5,546	-	7,094	3,708
COTN Haiti Grant	-	-	-	-	1,032
Insurance	2,692	-	-	2,692	1,732
Employment Lawyer	786	-	-	786	720
Memberships	390	-	-	390	280
Recruitment	749	-	-	749	798
Fundraising (Events, Materials, Adverts)	1,162	-	-	1,162	1,019
Bank Fees (International Wires)	21	-	-	21	104
Sundry Expenses	26	-	-	26	-
Venture Trip	-	3,819	-	3,819	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>9,201</b>	<b>206,928</b>	<b>-</b>	<b>216,129</b>	<b>203,096</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,201</b>	<b>206,928</b>	<b>-</b>	<b>216,129</b>	<b>203,096</b>
<b>Net of receipts/(payments)</b>	<b>9,434</b>	<b>2,532</b>	<b>-</b>	<b>11,966</b>	<b>(11,128)</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>15,717</b>	<b>50,588</b>	<b>-</b>	<b>66,305</b>	<b>77,433</b>
<b>Cash funds this year end</b>	<b>25,151</b>	<b>53,120</b>	<b>-</b>	<b>78,271</b>	<b>66,305</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	International Grants Fund (Previously	-	10,380	-	10,380	9,263
	Staff Ministry Support	-	32,410	-	32,410	32,470
	Child Sponsorship	-	382	-	382	438
	Venture Fund	-	8,000	-	8,000	8,418
	Gift Catalogue	-	1,948	-	1,948	-
	General Fund	25,151	-	-	25,151	15,717
	<b>Total cash funds</b>		<b>25,151</b>	<b>53,120</b>	<b>-</b>	<b>78,271</b>
= balances with receipts and payments account(s)		OK	OK	OK	OK	OK

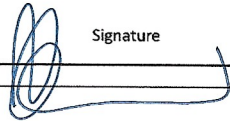
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total</b>				-	-	-

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

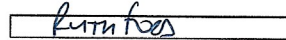
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Total</b>			-	-	-

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

Signed by one trustee on behalf of all the trustees

 Signature

Print Name



Date of approval

