

Community of The King

Receipts and Payments Account for the Period from 1st April 2016 to 31st March 2017

INCOME		
Tithes		£4,487.00
Inland Revenue		£6,642.51
TOTAL INCOME		£11,129.51
EXPENDITURE		
Outgoing Tithes		
Solas Trust		£500.00
Blue House - Ballysillan Youth For Christ		£500.00
Mission - Home/Abroad		
Support for Light Patrol Toronto (2 persons)		£6,049.64
Support for Church Army (1 person)		£500.00
Gift for Overseas Mission workers during visit home (2 persons)		£150.00
Crown Jesus Ministries - Fee for Evangelism Course (1 person)		£150.00
Youth		
Support for training in Bethel (3 persons)		£3,000.00
Support for Mission Trip to Tanzania (2 persons)		£500.00
Administration/Insurance/Licences		
Bank Fees		£60.62
Belvoir Parish - Donation towards Hall Hire		£350.00
CCLI Licence		£158.00
Insurance		£663.43
Teaching/Training Seminars		
Honorariums for speaking at meetings		£560.00
Other		
BBQ Expenses		£50.00
TOTAL EXPENDITURE		£13,191.69
OPENING BALANCE		£5,935.87
CLOSING BALANCE		£3,873.69
SURPLUS/(DEFICIT)		-£2,062.18

Notes: All funds are unrestricted and available for general purposes in accordance with the objects of the trust. Trustee approval of draft accounts at meeting 30 Jan 2018

Paul Cupples

Paul Cupples - Chair of Trustees
30 Jan 2018

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	Balance at period end	3,874	-	-	3,874	5,936
		-	-	-	-	-
	Total cash funds	3,874	-	-	3,874	5,936
		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	None (Inland Revenue claims up to date)	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				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	hp laptop		423	-	-
	Sanyo Data Projector		765	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	1,188	

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

Paul Cupples

PAUL CUPPLES

30/01/18