

Community of The King

Receipts and Payments Account for the Period from 1st April 2017 to 31st March 2018

INCOME		
	Tithes	£3,519.00
TOTAL INCOME		£3,519.00
EXPENDITURE		
	Mission - Home/Abroad	
	Support for YWAM Training Germany (2 persons)	£1,000.00
	Youth	
	Support for training in Bethel (2 persons)	£1,000.00
	Administration/Insurance/Licences	
	Bank Fees	£56.89
	CCLI Licence	£161.00
	Insurance	£663.43
	Other	
	BBQ Expenses	£54.29
TOTAL EXPENDITURE		£2,935.61
OPENING BALANCE		£3,873.69
CLOSING BALANCE		£4,457.08
SURPLUS/(DEFICIT)		£583.39

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 28Jan2019

Signed *Sean Cunningham* SEAN CUNNINGHAM
Frances Olley FRANCES OLLEY
 28 Jan 2019 *Kieran Hunt* KIERAN HUNT

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	4,457	-	-	4,457	3,874
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,457	-	-	4,457	3,874
		OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total		
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total			
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	hp laptop			423	-	-
	Sanyo Data Projector			765	-	-
				-	-	-
				-	-	-
				-	-	-
				Total	1,188	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
				Total		

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

Signature

Sean Cunningham

Frances Olley

Kieran Hunt

Print Name

SEAN CUNNINGHAM

FRANCES OLLEY

KIERAN HUNT

Date of approval