



Charity Name

Charity No.

JOHN WHITE MEMORIAL CONG. CHURCH

Charity No.

106077

Receipts and payments accounts

For the period from	Period start date 1/11/20	To	Period end date 31/10/21
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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					
FWD, COAL + BUILDING FUND	13,015 0	0	0	13015 0	16330 0
GIFTS	51 0	0	0	51 0	4061 0
BANK INTEREST	7 0	0	0	7 0	392 0
MISSIONARY FUND	1,652 0	0	0	1652 0	1979 0
	0	0	0	0	160 0
	0	0	0	0	0
	0	0	0	0	0
A1 Sub total (Gross income for the Annual Return)	14 725 0	0	0	14 725 00	22 922 0
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	0	0	0	0	0
	0	0	0	0	0
A2 Sub total	14 725 0	0	0	14 725 0	0
Total receipts	14 725	0	0	14 725	0
A3 Payments					
PUBLIC SUPPLY	7750 0	0	0	7750 0	9457 0
HEAT + LIGHT	390 0	0	0	390 0	2995 0
BUILDING	340 0	0	0	340 0	5583 0
MISSIONARY FUND	1100 0	0	0	1100 0	2100 0
GENERAL EXPENSES	4369 0	0	0	4369 0	158 0
SUNDAYS ONDAY SCHOOL	131 0	0	0	131 0	148 0
CONTRIB	0	0	0	0	228 0
	0	0	0	0	0
	0	0	0	0	0
A3 Sub total	14 080 0	0	0	14 080 0	20 669 0
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	0	0	0	0	0
	0	0	0	0	0
A4 Sub total	14 080 0	0	0	14 080 0	20 699 0
Total payments	14 080	0	0	14 080	0
Net of receipts/(payments)	645 0	0	0	645 0	22 53 0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	£ 645 0	0	0	£ 645 0	22 53 0