

Eglise de la Vie Receipts and Payments Account

	<small>Year start date</small> 30-Apr-18	To	<small>Year end date</small> 29 april 2019
For the year from			

Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	-	-	-
Donations	-	-	-
Legacies	-	8,825	8,825
Gift Aid	-	-	-
Other similar income	-	-	-
Sub total	-	8,825	8,825
Grants			
Grant	-	-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising (gross)			
Detail 1	-	-	-
Detail 2	-	-	-
Other fundraising activities	-	-	-
Sub total	-	-	-
Investment income			
Bank interest	-	-	-
Building Society interest	-	-	-
Other investment income	-	-	-
Sub total	-	-	-
Total Gross Income	-	8,825	8,825
Asset and investment sales, etc.	-	-	-
Total receipts	-	8,825	8,825

Eglise de la Vie Receipts and Payments Account

	Year start date	Year start date	Year start date
For the year from	30-Apr-18	To	29-Apr-19

Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £
Payments			
Charitable Payments			
Wages	-	-	-
Rent	-	1,922	1,922
Water	-	-	-
Electricity and Gas	-	-	-
Insurance	-	498	498
Repairs and Renewals	-	-	-
Fixtures and equipment	-	-	-
Printing and photocopying	-	2,235	2,235
AGM and trustee expenses	-	200	200
Prechers expenses	-	-	-
Food parcels for the community	-	320	320
Service expenses	-	1,164	1,164
	-	2,240	2,240
	-	-	-
	-	-	-
Sub total	-	8,579	8,579
Fundraising expenses			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
	-	-	-
Sub total	-	-	-
Total Gross Expenditure	-	8,579	8,579
Asset and investment purchases, etc.	-	-	-
Total payments	-	8,579	8,579
Net of receipts/(payments)	-	246	246
Cash funds last year end	-	-	-
Cash funds this year end	-	246	246

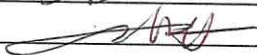
Eglise de la Vie Statement of assets and liabilities at the end of the year

	29-Apr-19 Unrestricted funds £	29-Apr-19 Restricted funds £	29-Apr-19 Total funds £
Cash funds			
Bank current account	-	-	-
Bank deposit account	-	-	-
Cash/Floats	-	246	246
	-	-	-
	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	-	246	246
Other monetary assets			
Tax claim	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Investment assets			
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Stock	-	-	-
Land and buildings	-	-	-
Motor vehicles	-	-	-
Other (Fixtures & Equipment)	-	2,235	2,235
	-	-	-
	-	-	-
Sub total	-	2,235	2,235
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	-	-	-
Sub total	-	-	-

Contingent liabilities and future obligations

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

Signature

SB


Print Name

Basile Sery
 Lavi Soro