

Charity Name

Charity No.

Greater Life Pentecostal Church		
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Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021	
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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 £
A1 Receipts					
Donations/Fundraising	9,756			9,756	7,180
Interest received	1			1	1
A1 Sub total (Gross income for the Annual Return)	9,757	-	-	9,757	7,181
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	9,757	-	-	9,757	7,181
A3 Payments					
Insurance	2,644			2,644	2,586
Telecommunications	283			283	331
Bank Charges	84			84	34
Accountancy	300			300	600
Donations	1,198			1,198	1,752
Repairs	2,132			2,132	1,020
Rent & Rates	1,062			1,062	593
Sundry	-			-	119
Heat & Light	452			452	425
A3 Sub total	8,154.66	-	-	8,155	7,460
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Investments	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,155	-	-	8,155	7,460
Net of receipts/(payments)	1,602	-	-	1,602	279
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	507	-	-	507	786
Cash funds this year end	2,109	-	-	2,109	507

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	Current account		-	-	-	
	Danske Bank Account	2,109	-	-	2,109	507
		-	-	-	-	-
	Total cash funds	2,109	-	-	2,109	507
	(agree 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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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						
		Total				

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
 JOSEPH LAWLEY

Date of approval
 5/2/2022