

Charity Name

Charity No.

Greater Life Pentecostal Church

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

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	3,458			3,458	9,756
Interest received	3			3	1
A1 Sub total (Gross income for the Annual Return)	3,461	-	-	3,461	9,757
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,461	-	-	3,461	9,757
A3 Payments					
Insurance	2,722			2,722	2,644
Telecommunications				-	283
Bank Charges	34			34	84
Accountancy	360			360	300
Donations				-	1,198
Repairs	236			236	2,132
Rent & Rates				-	1,062
Sundry				-	-
Heat & Light	685			685	452
A3 Sub total	4,037.00	-	-	4,037	8,155
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Investments	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,037	-	-	4,037	8,155
Net of receipts/(payments)	- 576	-	-	- 576	1,602
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,109	-	-	2,109	507
Cash funds this year end	1,533	-	-	1,533	2,109

