

Charity Name <b>HEAVENLY FEAST GLOBAL OUTREACH NORTHERN IRELAND</b>		No (if any) <b>108345</b>
<b>Receipts and payments accounts</b>		
For the period from	Period start date <b>1/1/22</b>	Period end date <b>31/12/22</b>

## 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 £
<b>A1 Receipts</b>					
CONTRIBUTION	16,854		0	16,854	17,852
OFFERING/TITHE	5,277		0	5,277	12,408
			0	0	
			0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	<b>22,131</b>	<b>0</b>	<b>0</b>	<b>22,131</b>	<b>30,260</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total receipts</b>	<b>22,131</b>	<b>0</b>	<b>0</b>	<b>22,131</b>	<b>30,260</b>
<b>A3 Payments</b>					
Diocese support	3,015		0	3,015	3,394
Office Expenses	1,773		0	1,773	657
Rent	4,285		0	4,285	1,612
Travel	347		0	347	
Expenses for meetings	775		0	775	1,770
Donation	700		0	700	
Food expenses	250		0	250	
Gift to Guest Pastor	1,300		0	1,300	
Speaker for the Church	549		0	549	
Insurance	295		0	295	323
Professional fees			0	0	3,500
Bank Charges			0	0	25
			0	0	
			0	0	
			0	0	
			0	0	
			0	0	
<b>Sub total</b>	<b>13,289</b>	<b>0</b>	<b>0</b>	<b>13,289</b>	<b>11,281</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total payments</b>	<b>13,289</b>	<b>0</b>	<b>0</b>	<b>13,289</b>	<b>11,281</b>
<b>Net of receipts/(payments)</b>	<b>8,842</b>	<b>0</b>	<b>0</b>	<b>8,842</b>	<b>18,979</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>24,799</b>		<b>0</b>	<b>24,799</b>	<b>5,820</b>
<b>Cash funds this year end</b>	<b>33,641</b>	<b>0</b>	<b>0</b>	<b>33,641</b>	<b>24,799</b>

Section B Statement of assets and liabilities at the end of the period

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Account	33,641		
Cash in Hand	0	0	0
<b>Total cash funds</b>	<b>33,641</b>	<b>0</b>	<b>0</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

**B2 Other monetary assets**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0


**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0
			0
			0
			0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	

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

Signature 	Print Name Rev Jijo Thomas	Date of approval 15/03/2023
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