



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Peters Healing Church

No (if any)
1043789

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

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					
TITHES	25,631	-	-	25,631	-
OFFERINGS	18,945	-	-	18,945	-
DONATIONS	5,549	-	-	5,549	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,125	-	-	50,125	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,125	-	-	50,125	-
A3 Payments					
RENT OF HALL	7,200	-	-	7,200	-
LIGHT AND HEAT	1,235	-	-	1,235	-
TRAVELLING EXPENSES	4,652	-	-	4,652	-
ALLOWANCES	5,600	-	-	5,600	-
DONATIONS	6,500	-	-	6,500	-
CHILDRE'S EVENT	4,215	-	-	4,215	-
THANKSGIVING	6,120	-	-	6,120	-
HONORARIUM	7,520	-	-	7,520	-
WELFARE	5,518	-	-	5,518	-
Sub total	48,560	-	-	48,560	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,560	-	-	48,560	-
Net of receipts/(payments)	1,565	-	-	1,565	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,565	-	-	1,565	-

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 £
B1 Cash funds	BALANCE	1,565	-	-
		-	-	-
		-	-	-
	Total cash funds	1,565	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	