

THE CHERUBIM AND SERAPHIM ST MICHAELS CHURCH SOCIETY		No (if any) 1136247	
Receipts and payments accounts			
For the period from	01/02/2021	To	31/01/2022

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Collections	0	-	-	0	3068
Tithe & offerings	22335	-	-	22335	24433
Thanksgiving	20697	-	-	20697	2585
Funds Raising & Donations	2340	-	-	2340	900
Bank Interest		-	-	0	53
Anniversary Thanksgiving	7068	-	-	7068	5635
Others	1458	-	-	1458	-
		-	-		-
Sub total (Gross income for AR)	53897	-	-	53897	36674
A2 Asset and investment sales, (see table).					
Investment Income	13759	-	-	13759	16452
	-	-	-	-	-
Sub total	13759	-	-	13759	16452
Total receipts	67656	-	-	67656	53126
A3 Payments					
Church Running Costs	12899	-	-	12899	4108
Programme Activity Costs	656	-	-	656	0
Support of Outside Causes	1534	-	-	1534	4162
Maintenance of Church Buildings	46000	-	-	46000	1124
Bank Service Charge	238	-	-	238	169
Professional Fees	540	-	-	540	540
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61867	-	-	61867	10103
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	61867	-	-	61867	10103
Net of receipts/(payments)	5789	-	-	5789	43023
A5 Transfers between funds	45000	-	-	45000	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	50789	-	-	50789	43023

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				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

femi nwanze

FEMI NWANZE

23/09/2022

