

Section E**Financial review**

Brief statement of the charity's policy on reserves

Our weekly donations are used for charity purposes. The only reserve at the moment is the Building Fund which is for the future purpose of obtaining our own building.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

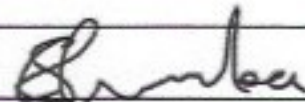
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anne Christine Hill

CHRISTOPHER S SHUMBA

Position (eg Secretary, Chair, etc)

Administrator / Trustee

TRUSTEE

Date

25/07/2022



Charity Name RIVER OF LIFE COMMUNITY CHURCH	No (if any) 115905
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Receipts and payments accounts

For the period from	Period start date 10/1/2020	To	Period end date 9/30/2021
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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 £
A1 Receipts				
WEEKLY OFFERINGS	13,619	360	-	13,979
DONATIONS	3,217	-	-	3,217
ESOT	198	-	-	198
GIFT AID TAX CLAIM	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	17,034	360	-	17,394
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	17,034	360	-	17,394
A3 Payments				
STAF LIVING ALLOWANCE	3,600	-	-	3,600
STAFF SALARIES NI AND SUPERANNUATION	14,779	-	-	14,779
RENT OF PREMISES	690	-	-	690
GENERAL SUPPLIES	72	-	-	72
PRINTING AND STATIONARY	170	-	-	170
OTHER EXPENSES	195	-	-	195
VISITING SPEAKER EXPENSES	100	-	-	100
THIRTYONEEIGHT MEMBERSHIP	129	-	-	129
WEBSITE	28	-	-	28
CIC SUBSCRIPTION	355	-	-	355
TRAINING EXPENSE	-	-	-	-
INSURANCE	275	-	-	275
CCLI LINCENSE	-	-	-	-
DONATIONS TO OTHER ORGANISATIONS	265	-	-	265
EQUIPMENT	-	-	-	-
Sub total	20,658	-	-	20,658
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	20,658	-	-	20,658
Net of receipts/(payments)	- 3,624	360	-	- 3,264
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 3,624	360	-	- 3,264

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	HSBC COMMUNITY ACCOUNT	184	-
	HSBC BUSINESS MONEY MANAGER ACCOUNT	-	556
	ESOT ACCOUNT	198	-
	Total cash funds	382	556
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	MUSIC EQUIPMENT		-
	GENERAL EQUIPMENT		-
	CHAIRS		-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

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

Signature

Print Name

CC16a

Last year

to the nearest £

10,824
4,296
461
2,117
-
-
-
-
17,698

-
-

17,698

3,600
14,428
1,320
-
153
221
107
375
130
139
120
60
596
21,249

-

21,249

-	3,551
-	
-	
-	3,551



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

3,650
445
1,050
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
