



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

In Love and Faith Organisation

No (if any)

1166693

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					
Legacies and similar incoming resources	-	-	-	-	-
Donations, Gift Aid Receipts	2 100	-	-	2 100	500
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2 100	-	-	2 100	500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2 100	-	-	2 100	500
A3 Payments					
Costs of activities for Charitable objectives	640	-	-	640	300
Management and Governance Costs	300	-	-	300	50
Building repairs	-	-	-	-	-
Travel/Transport	270	-	-	270	100
Love Christmas expenses for Elderly People	150	-	-	150	-
Postage & Stationaries	-	-	-	-	20
Hospitality & Welfare	400	-	-	400	-
Utility (electric, water)	100	-	-	100	-
Printing	100	-	-	100	-
Fixtures & Fittings	-	-	-	-	-
Sundry expenses	100	-	-	100	20
Bank charges	40	-	-	40	10
Sub total	2 100	-	-	2 100	500
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2 100	-	-	2 100	500
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charity's field offices in Lunzu, Malawi (under construction)	IN LOVE AND FAITH CHARITY	-	-
	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	
		Annock Chiwona (PhD, FGS, AFHEA)	31/01/2021	