



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

In Love and Faith Organisation

No (if any)

1166693

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
01/01/2021


To

Period end date  
31/12/2021

### 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>					
Legacies and similar incoming resources	1 500	-	-	1 500	-
Donations, Gift Aid Receipts	5 373	-	-	5 373	2 100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6 873</b>	<b>-</b>	<b>-</b>	<b>6 873</b>	<b>2 100</b>
<b>A2 Asset and investment sales, (see table).</b>					
Construction of Charity's field offices in Lunzu, Malawi	2 800	-	-	2 800	-
	-	-	-	-	-
<b>Sub total</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>-</b>
<b>Total receipts</b>	<b>9 673</b>	<b>-</b>	<b>-</b>	<b>9 673</b>	<b>2 100</b>
<b>A3 Payments</b>					
Costs of activities for Charitable objectives	1 933	-	-	1 933	640
Management and Governance Costs	350	-	-	350	300
Building repairs	2 200	-	-	2 200	-
Travel/Transport	400	-	-	400	270
Love Christmas expenses for Elderly People	450	-	-	450	150
Postage & Stationaries	100	-	-	100	-
Hospitality & Welfare	300	-	-	300	400
Utility (electric, water)	250	-	-	250	100
Printing	100	-	-	100	100
Fixtures & Fittings	300	-	-	300	-
Sundry expenses	100	-	-	100	100
Bank charges	40	-	-	40	40
<b>Sub total</b>	<b>6 523</b>	<b>-</b>	<b>-</b>	<b>6 523</b>	<b>2 100</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Construction of Charity's field offices in Lunzu, Malawi	2 800	-	-	2 800	-
	-	-	-	-	-
<b>Sub total</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>-</b>
<b>Total payments</b>	<b>9 323</b>	<b>-</b>	<b>-</b>	<b>9 323</b>	<b>2 100</b>
<b>Net of receipts/(payments)</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
<b>B3 Investment assets</b>	<b>Details</b> Charity's field offices in Lunzu, Malawi (under construction)	Fund to which asset belongs IN LOVE AND FAITH CHARITY	Cost (optional) -	Current value (optional) -
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b> Charity's field offices in Lunzu, Malawi (under construction)	Fund to which asset belongs IN LOVE AND FAITH CHARITY	Cost (optional) -	Current value (optional) -
<b>B5 Liabilities</b>	<b>Details</b> -	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 Annock Chiwona (PhD, FGS, AFHEA)	Date of approval 31/01/2022	