



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  
01/01/2022


To

Period end date  
31/12/2022

### 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>					
Incoming funding resources	14 000.00	-	-	14 000.00	1 500.00
Donations, Gift Aid Receipts	1 200.00	-	-	1 200.00	5 372.86
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15 200.00</b>	<b>-</b>	<b>-</b>	<b>15 200.00</b>	<b>6 872.86</b>
<b>A2 Asset and investment sales, (see table).</b>					
Contruction of Charity's field offices in Lunzu, Malawi	-	-	-	-	2 800.00
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 800.00</b>
<b>Total receipts</b>	<b>15 200.00</b>	<b>-</b>	<b>-</b>	<b>15 200.00</b>	<b>9 672.86</b>
<b>A3 Payments</b>					
Costs of activities for Charitable objectives	1 200.00	-	-	1 200.00	1 932.86
Management and Governance Costs	560.00	-	-	560.00	350.00
Rent for Chairty's clients	6 600.00	-	-	6 600.00	2 200.00
Travel/Transport	700.00	-	-	700.00	400.00
Love Christmas expenses for Elderly People	800.00	-	-	800.00	450.00
Postage & Stationaries	250.00	-	-	250.00	100.00
Hospitality & Welfare	1 390.00	-	-	1 390.00	300.00
Utility (electric, water)	1 600.00	-	-	1 600.00	250.00
Printing	440.00	-	-	440.00	100.00
Fixtures & Fittings	1 200.00	-	-	1 200.00	300.00
Sundry expenses	260.00	-	-	260.00	100.00
Bank charges	200.00	-	-	200.00	40.00
<b>Sub total</b>	<b>15 200.00</b>	<b>-</b>	<b>-</b>	<b>15 200.00</b>	<b>6 522.86</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Construction of Charity's field offices in Lunzu, Malawi	-	-	-	-	2 800.00
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 800.00</b>
<b>Total payments</b>	<b>15 200.00</b>	<b>-</b>	<b>-</b>	<b>15 200.00</b>	<b>9 322.86</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</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))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
	<b>Details</b>			
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Charity's field offices in Lunzu, Malawi (under construction)	IN LOVE AND FAITH CHARITY	-	-
			-	-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Charity's field offices in Lunzu, Malawi (under construction)	IN LOVE AND FAITH CHARITY	-	-
			-	-
<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	Date of approval	
		Annock Chiwona (PhD, FGS, AFHEA)	31/01/2023	