



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  
01/01/2023


To

Period end date  
31/12/2023

### 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	1 450.00	-	-	1 450.00	14 000.00
Donations, Gift Aid Receipts	810.00	-	-	810.00	1 200.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2 260.00</b>	<b>-</b>	<b>-</b>	<b>2 260.00</b>	<b>15 200.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
Contruction of Charity's field offices in Lunzu, Malawi	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2 260.00</b>	<b>-</b>	<b>-</b>	<b>2 260.00</b>	<b>15 200.00</b>
<b>A3 Payments</b>					
Costs of activities for Charitable objectives	600.00	-	-	600.00	1 200.00
Management and Governance Costs	310.00	-	-	310.00	560.00
Rent for Chairty's clients	-	-	-	-	6 600.00
Travel/Transport	300.00	-	-	300.00	700.00
Love Christmas expenses for Elderly People	-	-	-	-	800.00
Postage & Stationaries	50.00	-	-	50.00	250.00
Hospitality & Welfare	350.00	-	-	350.00	1 390.00
Utility (electric, water)	300.00	-	-	300.00	1 600.00
Printing	-	-	-	-	440.00
Fixtures & Fittings	150.00	-	-	150.00	1 200.00
Sundry expenses	100.00	-	-	100.00	260.00
Bank charges	100.00	-	-	100.00	200.00
<b>Sub total</b>	<b>2 260.00</b>	<b>-</b>	<b>-</b>	<b>2 260.00</b>	<b>15 200.00</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>2 260.00</b>	<b>-</b>	<b>-</b>	<b>2 260.00</b>	<b>18 000.00</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 800.00</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>2 800.00</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>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	Charity's field offices in Lunzu, Malawi (under construction)	IN LOVE AND FAITH CHARITY	-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<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>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Annock Chiwona (PhD, FGS, AFHEA)	25/02/2024	