



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 | | | | | |
| Balance Brought Forward | 9,214 | - | - | 9,214 | - |
| Offerings | 19,962 | - | - | 19,962 | - |
| Gifts | 10 | - | - | 10 | - |
| Missionary/Evangelical | 100 | - | - | 100 | - |
| Gift Aid | 3,563 | - | - | 3,563 | - |
| Job Retention Scheme Grant | 8,020 | - | - | 8,020 | - |
| Face Shield Donations | 16 | - | - | 16 | - |
| Church Hall Hire | 60 | - | - | 60 | - |
| Sub total (Gross income for AR) | 40,945 | - | - | 40,945 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,945 | - | - | 40,945 | - |
| A3 Payments | | | | | |
| Staff Wages/HMRC/Expenses | 21,976 | - | - | 21,976 | - |
| Water | 178 | - | - | 178 | - |
| Gas | 293 | - | - | 293 | - |
| Electric | 488 | - | - | 488 | - |
| Ansvar Insurance | 1,231 | - | - | 1,231 | - |
| Church Maintenance/Refurbish | 150 | - | - | 150 | - |
| Covid Protection/Cleaning etc | 102 | - | - | 102 | - |
| Office equip/Stationary/Printing/Postage | 670 | - | - | 670 | - |
| Courses/Subscriptions/Resources | 80 | - | - | 80 | - |
| Sub total | 25,168 | - | - | 25,168 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 25,168 | - | - | 25,168 | - |
| Net of receipts/(payments) | 15,777 | - | - | 15,777 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 15,777 | - | - | 15,777 | - |

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)) | Agreement Error | OK | |

| | Details | 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|--------------|-----------------|------------------|
| R. Bradley | RACHAEL BRADLEY | 28/9/21 |
| J. D. Hughes | JOAN D HUGHES | 28/9/21 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Mount Hermon Community Church

On accounts for the year
ended

December 2020

Charity no
(if any)

1169230

Set out on pages

Form CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12 /2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Ann Hughes

Date:

25-9-21

Name:

Ann HUGHES

Relevant professional
qualification(s) or body
(if any):

Factory worker

Address:

*269 Bentley R.D
Doncaster S-Yorkshire
DN5 9TG*

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Redacted area]