



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Greatness of The Eternal Church

No (if any)
1172262

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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	-	-	-	-	1,135.30
Donation	5,195	-	-	5,195	-
Grant	-	8,940	-	8,940	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,195	8,940	-	14,135	1,135
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total receipts	5,195	8,940	-	14,135	1,135
A3 Payments					
Volunteer expenses	2,000	387	-	2,387	-
Food Bags	-	1,000	-	1,000	-
Rom Hire/ Electricity	300	3,980	-	4,280	-
Stationery	400	534	-	934	-
Communication	193	684	-	877	-
Covid-19 PPE	-	1,750	-	1,750	-
Laptop	-	200	-	200	-
Fitness and Games	-	405	-	405	-
Publicity and documentation/ Printing	955	-	-	955	-
Sub total	3,848	8,940	-	12,788	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total payments	3,848	8,940	-	12,788	-
Net of receipts/(payments)	1,347	-	-	1,347	1,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,347	-	-	1,347	1,135

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	Grants	-	8,940	-
	Donations	5,195	-	-
		-	-	-
	Total cash funds	5,195	8,940	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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

Odette Kisuka	09.04.2020
Rev. Denis Baka Dipanda	09.04.2021