



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Soteria Citv International Gospel Church

1177828

## 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 £
<b>A1 Receipts</b>					
Tithes & Offering	3,431	-	-	3,431	3,306
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,431</b>	<b>-</b>	<b>-</b>	<b>3,431</b>	<b>3,306</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,431</b>	<b>-</b>	<b>-</b>	<b>3,431</b>	<b>3,306</b>
<b>A3 Payments</b>					
Welfare	385	-	-	385	30
Travel	-	-	-	-	193
Donation/Gift	-	-	-	-	200
Outreach	-	-	-	-	100
Rent	1,281	-	-	1,281	2,004
Independent Examination	200	-	-	200	200
Office expenditure	120	-	-	120	635
Telephone	48	-	-	48	-
Professional fees	280	-	-	280	-
Stationery	153	-	-	153	-
Equipment	500	-	-	500	-
Publicity	402	-	-	402	-
<b>Sub total</b>	<b>3,369</b>	<b>-</b>	<b>-</b>	<b>3,369</b>	<b>3,362</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,369</b>	<b>-</b>	<b>-</b>	<b>3,369</b>	<b>3,362</b>
<b>Net of receipts/(payments)</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>- 56</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>- 197</b>	<b>-</b>	<b>-</b>	<b>- 197</b>	<b>- 141</b>
<b>Cash funds this year end</b>	<b>- 135</b>	<b>-</b>	<b>-</b>	<b>- 135</b>	<b>- 197</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>	Cash @ 1st Jan 2020	- 197	-	-
	Cash @ 31 Dec 2020	62	-	-
		-	-	-
	<b>Total cash funds</b>	<b>- 135</b>	<b>-</b>	<b>-</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>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	