



CHARITY COMMISSION
FOR ENGLAND AND WALES

Soteria City International Gospel Church

1177828

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Tithes & Offering	2,990	-	-	2,990	3,431
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,990	-	-	2,990	3,431
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,990	-	-	2,990	3,431
A3 Payments					
Welfare		-	-	-	385
Hospitality	72	-	-	72	
Donation/Gift	520	-	-	520	
Outreach	21	-	-	21	280
Rent	1,271	-	-	1,271	1,281
Independent Examination	200	-	-	200	200
Office expenditure		-	-	-	120
Telephone	72			72	48
Stationery	434			434	153
Equipment				-	500
Publicity				-	402
Other	395				
Sub total	2,590	-	-	2,590	3,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,590	-	-	2,590	3,369
Net of receipts/(payments)	400	-	-	400	62
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	197	-	-	197	197
Cash funds this year end	203	-	-	203	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	Cash @ 1st Jan 2021	- 197	-	-
	Cash @ 31 Dec 2021	400	-	-
		-	-	-
	Total cash funds	203	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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	