

NEWQUAY EVANGELICAL CHURCH

Registered Charity No 1178606

Receipts and Payments Account for period **6th September 2020 to 5 September 2021**

	06/09/2020 to 05/09/2021	06/09/2019 to 05/09/2020
<u>Receipts</u>		
Fundraising Activities	253.00	3,449.40
Trust Fund Donation	300.00	0.00
Other Donations	66,612.69	68,860.39
Total Receipts	67,165.69	72,309.79
<u>Payments</u>		
Purchase Of Church Buildings	136,000.00	0.00
Legal & Professional Fees	178.20	0.00
Fund Raising Consultancy	1,587.50	2,100.00
Printing	0.00	337.67
Heat & Light	313.57	0.00
Water	59.38	0.00
Insurance	720.60	274.08
Total Payments	138,859.25	2,711.75
Net Receipts	-71,693.56	69,598.04
Opening Balance	118,353.87	48,755.83
Plus Net receipts	-71,693.56	69,598.04
Closing Balance	46,660.31	118,353.87

Assets and Liabilities

Assets 5/09/2021 :

Freehold church buildings at cost		340,000.00
Barclays Bank Current Account	£41,966.30	
Lloyds Bank Current Account	£4,694.01	£46,660.31
		<u>£386,660.31</u>

Liabilities 5/09/2021 :

Legal charge on the freehold title of the church buildings, repayable over 20 years	<u>£204,000.00</u>
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Other Monetary Assets

Tax refunds on Gift Aid and Gift Aid Small Donations to be claimed.

Assets used for Church Purposes

- Charity donations and Church activities.
- Purchase and maintenance of Church Buildings.
- Purchase and maintenance of Furniture and Equipment for church purposes.

Accounts approved at the meeting of Newquay Evangelical Church held on

and signed by Alan Inger Trustee/Elder

Signature