



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Chaplaincy for Banbury	

Receipts and payments accounts

CC16a

For the period from	01/04/2020 01/04/2020	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					
Banbury Methodist Circuit	200	-	-	200	-
Banbury Christians Together	60	-	-	60	-
Deddington Deanery	200	-	-	200	-
United Reformed Church	223	-	-	223	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	683	-	-	683	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	683	-	-	683	-
A3 Payments					
Ecclesiastical Insurance	223	-	-	223	-
Church 123	249	-	-	249	-
WCM Magazine	60	-	-	60	-
Jan Broome	131	-	-	131	-
WCM Magazine	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	724	-	-	724	486
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	724	-	-	724	486
Net of receipts/(payments)	- 40	-	-	- 40	- 486
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 40	-	-	- 40	- 486

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	Virgin Bank	365	-	-
		-	-	-
		-	-	-
	Total cash funds	365	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	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
		J. Brooman	Jan Brooman	