



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Zion Christian Church (Boyne)**

No (if any)

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
01-Sep-19

To

Period end date  
31-Aug-20

### 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>					
Other Income	1 590	-	-	1 590	4 670
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1 590</b>	<b>-</b>	<b>-</b>	<b>1 590</b>	<b>4 670</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>1 590</b>	<b>-</b>	<b>-</b>	<b>1 590</b>	<b>4 670</b>
<b>A3 Payments</b>					
Total expenditure	717	-	-	717	9 270
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>717</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>9 270</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>717</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>9 270</b>
<b>Net of receipts/(payments)</b>	<b>873</b>	<b>-</b>	<b>-</b>	<b>873</b>	<b>4 600</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>873</b>	<b>-</b>	<b>-</b>	<b>873</b>	<b>4 600</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>	Bank Balance at the end of the year	19 845	-	-
			-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>19 845</b>		
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

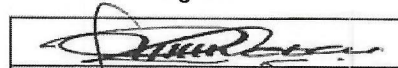
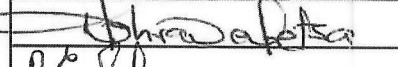

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Equipment	800	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		0	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by two or three trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pakane Christopher Matau	07-Aug-21
	Ephraim Mohlahlego Mafetsa	07-Aug-21
	His Grace Bishop Dr. BE Lekganyane	07-Aug-21