



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Zion Christian Church (Boyne)

No (if any)

## Receipts and payments accounts

CC16a

For the period from 01-Sep-20 To 31-Aug-21

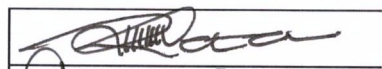

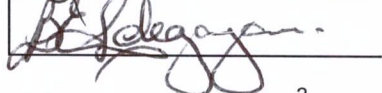
### Section A Receipts and payments

	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	193	-	-	193	1 590
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	193	-	-	193	1 590
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	193	-	-	193	1 590
<b>A3 Payments</b>					
Total expenditure	-	-	-	-	4 600
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	4 600
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	4 600
<b>Net of receipts/(payments)</b>	193	-	-	193	- 3 010
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	193	-	-	193	- 3 010

## 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	20 038	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	20 038	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Equipment	800	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs 0	Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs 0	Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional) -	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Pakane Christopher Matau	25-Jun-22
	Ephraim Mohlahlego Mafetsa	25-Jun-22
	His Grace Bishop Dr. BE Lekganyane	25-Jun-22