

CHRISTADELPHIAN ECCLESIA

Statement of Receipts and Payments - 2nd April 2020 to 1st April 2021

Fund Status: Bag Collections: Fund:		Unrestricted		Restricted					Totals
		1st bag	(No bag)	2nd & 3rd bags					
		General	Legacies	Maintenance	Proclamation	Youth Work	Welfare	Outside Charities	
Receipts	Members' contributions	9,195		2,183	4,054	1,010	3,246	13,580	33,268
	Overpayment refunds						1,483	4,198	5,681
	Gift Aid tax refund								
	Donations from non-members						1,320	1,800	3,120
	Sales - Magazines & diaries	814							814
	Transfer from old bank account				241				241
	Interest								
	Legacies								
	Hofmeyer Trust						2,068		2,068
	Local Charities								
	Appeals								
	Insurance refund	2,019							2,019
	Total	12,027	0	2,183	4,295	1,010	8,117	19,579	47,210
Payments	General Expenses								
	Utilities	2,013							2,013
	Catering								
	Houskeeping	132							132
	Car Park Rent	50							50
	Magazines & diaries	1,102							1,102
	Printing	978							978
	Donations	805							805
	Speakers' expenses								
	Equipment								
	Insurance	4,037							4,037
	Flowers								
	Wine								
	Coach hire								
	Solicitor								
	Auditor	60							60
	Sundries	74							74
	Building & maintenance			168					168
	Preaching				696				696
	Welfare						4,198		4,198
	Youth Work					423			423
	Outside Charities							44,355	44,355
	Appeals								
Legacies									
Total	9,252	0	168	696	423	4,198	44,355	59,092	
Surplus / -Deficit	2,776	0	2,015	3,599	586	3,918	-24,776	-11,882	
Transfers									
Opening balances at 2nd April 2020	2020	5,113	4,986	7,615	-3,875	1,705	1,256	27,212	44,012
Closing balances at 1st April 2021	2021	7,889	4,986	9,630	-276	2,291	5,174	2,436	32,130

Balances held in:		
Barclays Current a/c		32,130
Barclays Saving a/c		0
Total		32,130

Statement of Assets and Liabilities at 1st April 2021

	Unrestricted Funds		Restricted Funds					
	General	Legacies	Maintenance	Proclamation	Youth Work	Welfare	Outside Charities	
Total Cash Funds	7,889	4,986	9,630	-276	2,291	5,174	2,436	32,130

Secretary *P. Wasson*

Treasurer *D. Legg*

Date *31-01-2022*