



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOLY TRINITY INDIAN ORTHODOX CHURCH CRAWLEY

1184221

Receipts and payments accounts

CC16a

For the period from

01/04/2021

To

31/03/2022

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					
Donations and Voluntary contribution	22,965	-	-	22,965	2,945
Membership Subscription	8,554	-	-	8,554	7,485
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,519	-	-	31,519	10,430
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,519	-	-	31,519	10,430
A3 Payments					
Church Activities Expense	2,574	-	-	2,574	266
Charitable Donations	1,500	-	-	1,500	835
Honorarium	2,600	-	-	2,600	2,160
Other Expenses	1,064	-	-	1,064	1,077
Accounting fee	240	-	-	240	-
Telephone and Internet	-	-	-	-	-
Travel Expenses	-	-	-	-	-
Sub total	7,977	-	-	7,977	4,338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,977	-	-	7,977	4,338
Net of receipts/(payments)	23,542	-	-	23,542	6,092
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,019	-	-	25,019	18,927
Cash funds this year end	48,561	-	-	48,561	25,019

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	Natwest Bank	47,313	-	-
	Petty Cash	1,248	-	-
		-	-	-
	Total cash funds	48,561	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details		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	
		Rojimon Varughese	25/01/2023	
		Alex Pappechen	25/01/2023	