

Jennyfield Evangelical Church CIO Finances

3/9/2019 to  
31/8/2020

£

**General Fund Receipts**

**Giving**

Bank	0
CAF/Stew	0
Offertory	0
Gift Aid	0

**Bank Interest** 0

**Total Receipts** 0

**General Fund Payments**

**Salary, pension, national insurance etc** 0

**Expenses** 0

**Premises & Fittings**

Maintenance	0
Equipment	0

**Utilities**

Elec, Gas, Water, Telecom 0

**Administration**

Legal	0
Insurance	0
Subscriptions	0

**Housekeeping**

Cleaning, Kitchen, Toilets 0

**Ministries**

Away Giving	0
FIEC	0
Missionaries 5%	0
Outreach Campaigns	0
Worship	0
Youth Ministries	0

**Total Payments** 0

**Surplus / Deficit** 0

**Bank Balances**

31-Aug-20

Current Account	0
Deposit Account	0
Building Fund Account	0
Unpresented cheques	0
<b>Bank Total</b>	<u>0</u>

Our solicitors advise that as the transfer of assets and liabilities from the Church to the CIO has not been completed yet, the CIO has not begun operating.

The Trustees

13th March 2021