

Jennyfield Evangelical Church CIO Finances	16 months to 31/12/2021 £	3/9/2019 to 31/8/2020 £
General Fund Receipts		
Giving		
Bank	0	0
CAF/Stew	0	0
Offertory	0	0
Gift Aid	0	0
Polling Station rent	0	0
Bank Interest / Charges	0	0
Total Receipts	<u>0</u>	<u>0</u>
General Fund Payments		
Salary, pension, national insurance etc	0	0
Expenses	0	0
Premises & Fittings		
Maintenance	0	0
Equipment	0	0
Utilities		
Elec, Gas, Water, Telecom	0	0
Administration		
Legal	0	0
Insurance	0	0
Subscriptions	0	0
Housekeeping		
Cleaning, Kitchen, Toilets	0	0
Ministries		
Away Giving	0	0
FIEC	0	0
Missionaries 5%	0	0
Outreach / Newsletters	0	0
Worship	0	0
Youth Ministries	0	0
Rainbow	0	0
Total Payments	<u>0</u>	<u>0</u>
Surplus / Deficit	<u>0</u>	<u>0</u>

Bank Balances		
	31-Dec-21	31-Aug-20
Current Account	0	0
Deposit Account	0	0
Building Fund Account	0	0
Unpresented cheques	0	0
Bank Total	<u>0</u>	<u>0</u>

Our solicitors have advised that as the transfer of assets and liabilities from the Church to the CIO was not complete as at 31 December 2021, the CIO had not begun operating.

The Trustees
22nd April 2022