



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Temple Hill Baptist Church

No (if any)
1185214

CC16a



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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					
Church offerings (loose)	9,586	-	-	9,586	-
Church offerings (gift aid)	10,009	-	-	10,009	-
Gift aid tax refund	3,029	-	-	3,029	-
Small business NI allowance	590	-	-	590	-
	-	-	-	-	-
Donations for use of hall	7,050	-	-	7,050	-
Bank and other interest	2	-	-	2	-
Donations/Grants	6,055	-	-	6,055	-
Sub total (Gross income for AR)	36,321	-	-	36,321	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,321	-	-	36,321	-
A3 Payments					
Stipend	12,821	-	-	12,821	-
Employers' NI	236	-	-	236	-
Travel expenses	1,500	-	-	1,500	-
Accommodation costs	2,118	-	-	2,118	-
Amenities	3,297	-	-	3,297	-
Loans/Insurance	5,009	-	-	5,009	-
maintenance	2,583	-	-	2,583	-
Stationary	1,787	-	-	1,787	-
Giving	1,200	-	-	1,200	-
Sub total	30,551	-	-	30,551	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,551	-	-	30,551	-
Net of receipts/(payments)	5,770	-	-	5,770	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,770	-	-	5,770	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	-
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		Nathanael Johnson	23/03/2021	
		Kojo Amoo Gottfried	25/03/2021	