



CHARITY COMMISSION
FOR ENGLAND AND WALES

EMMANUEL REFORMATION INTERNATIONAL FELLOW 1186002

Receipts and payments accounts

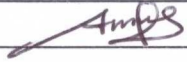
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For the period from	Period start date 25/10/2019	To	Period end date 31/12/2020
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Section A Receipts and payments

	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					
DONATION	16,056	-	-	16,056	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,056	-	-	16,056	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,056	-	-	16,056	-
A3 Payments					
LONDON FAMILY CENTRE	800	-	-	800	-
CHURCH RENT	380	-	-	380	-
TRAVELLING	3,840	-	-	3,840	-
MEDIA	708	-	-	708	-
LUNCH PROGRAMME FOR THE NEEDY	2,000	-	-	2,000	-
TELEPHONE	576	-	-	576	-
MOTORING	3,600	-	-	3,600	-
ACCOUNTANCY	792	-	-	792	-
TRAINIGN	2,534	-	-	2,534	-
Sub total	15,230	-	-	15,230	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,230	-	-	15,230	-
Net of receipts/(payments)	826	-	-	826	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	826	-	-	826	-

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	DONATION	16,000	-	-
		-	-	-
		-	-	-
	Total cash funds	16,000	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	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
			Andinet Lemma Hailu	23/02/22