



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EMMANUEL REFORMATION INTERNATIONAL FELLOW 1186002

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2021

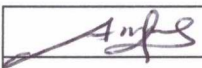
To

Period end date  
31/12/2021

### 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 £
<b>A1 Receipts</b>					
DONATION	23,611	-	-	23,611	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	23,611	-	-	23,611	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	23,611	-	-	23,611	-
<b>A3 Payments</b>					
SALARIES	9,600	-	-	9,600	-
RENT	6,000	-	-	6,000	-
TRAINING	1,000	-	-	1,000	-
LUNCH PROGRAMME	1,844	-	-	1,844	-
MEDIA	749	-	-	749	-
TRAVELLING	3,000	-	-	3,000	-
ACCOUNTANCY	792	-	-	792	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	22,985	-	-	22,985	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	22,985	-	-	22,985	-
<b>Net of receipts/(payments)</b>	626	-	-	626	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	626	-	-	626	-

## 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 £
<b>B1 Cash funds</b>	DONATION	23,610	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,610</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	