

Gosen Christian Centre 1186947

Receipts and payments accounts

For the period from 1st January 2021 To 31st December 2021

CC16a

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 | | | | | |
| Offerings | 20,773 | 2,000 | - | 22,773 | 72,501 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 20,773 | 2,000 | - | 22,773 | 72,501 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 20,773 | 2,000 | - | 22,773 | 72,501 |
| A3 Payments | | | | | |
| Charitable activities | 7,921 | - | - | 7,921 | 8,575 |
| Support costs | 7,780 | 2,000 | - | 9,780 | 8,525 |
| Governance | 1,314 | - | - | 1,314 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 17,015 | 2,000 | - | 19,015 | 18,100 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Property | - | 50,000 | - | 50,000 | - |
| | - | - | - | - | - |
| Sub total | - | 50,000 | - | 50,000 | - |
| Total payments | 17,015 | 52,000 | - | 69,015 | 18,100 |
| Net of receipts/(payments) | 3,758 | 50,000 | - | 46,242 | 54,401 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,401 | 50,000 | - | 54,401 | - |
| Cash funds this year end | 8,159 | - | - | 8,159 | 54,401 |

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 | Bank | 7,451 | - | - |
| | Deposit account | 885 | - | - |
| | Cash | 23 | - | - |
| | Total cash funds | 8,159 | | |
| | account(s) | | | |
| 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) |
| | Gosen Chapel | Restricted | 50,000 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
| | | <i>Sarah Jones</i> | SARAH JONES | 31/10/22 |
| | | <i>Ann Jenkins</i> | ANN JENKINS | 31/10/22 |