



CHARITY COMMISSION
FOR ENGLAND AND WALES

ETHIOPIAN CHRISTIAN FELLOWSHIP

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
18/08/2020

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 £
A1 Receipts					
TITHE	1,850	-	-	1,850	-
OFFERINGS	8,831	-	-	8,831	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,681	-	-	10,681	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,681	-	-	10,681	-
A3 Payments					
PASTORS ALLOWANCE	333	-	-	333	-
RENT	830	-	-	830	-
ADMIN	200	-	-	200	-
RELIEF FUND	1,333	-	-	1,333	-
TRANSPORT	40	-	-	40	-
PROFESSIONAL CHARGES	264	-	-	264	-
DEPRECIATION	554	-	-	554	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,554	-	-	3,554	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,554	-	-	3,554	-
Net of receipts/(payments)	7,127	-	-	7,127	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,718	-	-	14,718	-
Cash funds this year end	21,845	-	-	21,845	-

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	25,124	-	-
		-	-	-
		-	-	-
	Total cash funds	25,124	-	-
	(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)
	Music Instruments	2550	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	180	-	
	Other	5649	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	