



CHARITY COMMISSION
FOR ENGLAND AND WALES

ETHIOPIAN CHRISTIAN FELLOWSHIP

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

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	5,470	-	-	5,470	1,850
OFFERINGS	4,324	-	-	4,324	8,831
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,794	-	-	9,794	10,681
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,794	-	-	9,794	10,681
A3 Payments					
PASTORS ALLOWANCE	-	-	-	-	333
RENT	2,460	-	-	2,460	830
ADMIN	484	-	-	484	200
RELIEF FUND	-	-	-	-	1,333
TRANSPORT	-	-	-	-	40
PROFESSIONAL CHARGES	240	-	-	240	264
DEPRECIATION	382	-	-	382	554
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,566	-	-	3,566	3,554
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,566	-	-	3,566	3,554
Net of receipts/(payments)	6,228	-	-	6,228	7,127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,845	-	-	21,845	14,718
Cash funds this year end	28,073	-	-	28,073	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	31,362	-	-
	Cash	396	-	-
		-	-	-
	Total cash funds	31,758	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	Music Instruments	2168	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	Accruals	240	-	
	Other	5613	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	