



CHARITY COMMISSION
FOR ENGLAND AND WALES

ETHIOPIAN CHRISTIAN FELLOWSHIP

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

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	15,111	-	-	15,111	5,470
OFFERINGS	1,099	-	-	1,099	4,324
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,210	-	-	16,210	9,794
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,210	-	-	16,210	9,794
A3 Payments					
PASTORS ALLOWANCE	-	-	-	-	-
RENT	2,527	-	-	2,527	2,460
ADMIN	603	-	-	603	484
RELIEF FUND	700	-	-	700	-
TRANSPORT	1,758	-	-	1,758	-
PROFESSIONAL CHARGES	288	-	-	288	240
DEPRECIATION	325	-	-	325	382
REPAIRS & MAINTENANCE	1,208	-	-	1,208	-
	-	-	-	-	-
Sub total	7,409	-	-	7,409	3,566
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,409	-	-	7,409	3,566
Net of receipts/(payments)	8,801	-	-	8,801	6,228
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,073	-	-	28,073	21,845
Cash funds this year end	36,874	-	-	36,874	28,073

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	40,896	-	-
	Cash	36	-	-
		-	-	-
	Total cash funds	40,932	-	-
	(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	1843	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	288	-	
	Other	5613	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	