

Evangelize China Fellowship British Committee	NIC103910	
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Receipts and payments accounts

For the period from	01/04/2017	To	31/03/2018	
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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					
Current Account	4,016	-	-	4,016	3,846
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,016	-	-	4,016	3,846
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,016	-	-	4,016	3,846
A3 Payments					
Transfer to U.S.A.	3,595	-	-	3,595	3,846
Expenses	317	-	-	317	407
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	3,912	-	-	3,912	4,253
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,912	-	-	3,912	4,253
Net of receipts/(payments)	104	-	-	104	407
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,070	-	-	1,070	1,477
Cash funds this year end	1,174	-	-	1,174	1,070

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		-	-	-	-	-
	Current Account	1,174	-	-	1,174	1,070
		-	-	-	-	-
	Total cash funds	1,174	-	-	1,174	1,070
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details					
			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details					
			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details					
			Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	