

Evangelize China Fellowship British Committee		NIC103910		
<b>Receipts and payments accounts</b>				
<b>For the period from</b>	01/04/2018	<b>To</b>	31/03/2019	

## Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

## A1 Receipts

Current Account	3,532	-	-	3,532	4,016
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>3,532</b>	<b>-</b>	<b>-</b>	<b>3,532</b>	<b>4,016</b>

**A2 Asset and investment sales**  
(see tables 1 and 2 in section 7 of the guidance).

<b>A2 Sub total</b>					

Total receipts	3,532
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3,532	-	-	3,532	4,011
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### A3 Payments

Transfer to U.S.A.	3,169	-	3,169	
Expenses	419	-	419	317
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A3 Sub total</b>	<b>3,588</b>	<b>-</b>	<b>3,588</b>	<b>3,917</b>

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
A4 Sub total						
Total payments		3,588	-	-	3,588	3,912
Net of receipts/(payments)						
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		1,118	-	-	1,118	1,914
Cash funds this year end		4,706	-	-	4,706	1,118

Period end date: 31/03/2019

[illegible]



APPENDIX 2

Signed by one or two  
trustees on behalf of all  
the trustees




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	-
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Signature


Print Name


Date of  
approval


*N J Gault*

N J Gault

01/02/2020

