

Charity Name
The Way Church

Charity No.
107620

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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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 £	FY 2021 to the nearest £
A1 Receipts					
General Offerings	36,016	-	-	36,016	30,678
Gift Offerings	9,100	-	-	9,100	-
Gift Aid Reclaimed	7,906	-	-	7,906	5,758
Other Income	3,600	-	-	3,600	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	56,622	-	-	56,622	36,936
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	56,622	-	-	56,622	36,936
A3 Payments					
Pastoral Wages & Expenses	31,120	-	-	31,120	27,875
Rent	5,847	-	-	5,847	4,617
Hospitality	2,450	-	-	2,450	219
Charitable Donations & Gifts	2,430	-	-	2,430	690
Mission & Conference Expenses	2,189	-	-	2,189	1,541
Training & Development	800	-	-	800	-
Audio Visual Expenses	798	-	-	798	2,504
Youth Expenses - Wayfinder & Waykids	654	-	-	654	204
Insurance and Licence Fees	257	-	-	257	482
Evangelism & Discipleship	135	-	-	135	261
Sundry Expenses	1,230	-	-	1,230	734
A3 Sub total	47,910	-	-	47,910	39,127
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	47,910	-	-	47,910	39,127
Net of receipts/(payments)	8,712	-	-	8,712	2,191
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,604	-	-	30,604	32,795
Cash funds this period end	39,316	-	-	39,316	30,604

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 £
Cash funds	Current account	39,316	-	-	39,316	30,604
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	39,316	-	-	39,316	30,604

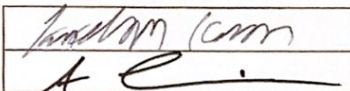
Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-
				-	-
				-	-
				-	-

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

Signature

Print Name

Date of approval



Johnny Carson

28/08/2023

Aaron Ennis

28/08/2023