

	Receipts and payr	nents	accou	nts		
	Period start date	Annual I	Period and date			
For the period	Day Month Year		Day	Month	Year	
from	04/01/2019		31/3/2020			

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts		NEWSCHOOL STREET	<u> </u>			
Donations	5,342				5,342	365
Legacies					_	
Grants						
Receipts from fundraising activities	873				873	1,638
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities					-	1,545
A1 Sub total	6,215				6,215	6,836
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					Wayyana maray 3.	
Proceeds from sale of investments					-	
A2 Sub total	-		•		•	
Total receipts	6,215				6,215	6,836
A3 Payments		**************************************	783300000000000000000000000000000000000	**************************************	<u> </u>	
Expenses for fundraising activities					•	
Gross trading payments					2	
Investment management costs					_	
Payments relating directly to charitable					0.074	5.54
activities Grants and donations	3,374				3,374	5,511
Governance costs:		-				
Audit / independent examination		-				
Preparation of annual accounts						
Legal costs				-		
Other		-			•	
- Culti						
A3 Sub total	3,374				3,374	5,511
A4 Payments relating to asset and						
investment movements Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	3,374	-			3,374	5,511
Net receipts / (payments)	2,841				2,841	1,325
A5 Transfers to / (from) funds						

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Section B Statement o	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last perior
Categories		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
1 Cash funds	Cash and bank balances at start of year	2,762				2,762	1,438
	Surplus / (deficit) shown on receipts and payments account	2,841				2,841	1,32
							9
	Cash and bank balances at end of year	5,603			-	5,603	2,76
	(Agree balances with receipts and payments account(s))						
	Details			Fund to which a	esset belongs	Market valuation	Last year
2 Investments	111 112 11 11 11 11 11 11 11 11 11 11 11	[]		`gene	eral	to nearest £	to nearest £
t investments				9011	~···		
						2000	
					Total	17,918	17,7
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
3 Other assets							
	- Line Comment						
	314540						
				Total	-		
	Details			Fund to which li	ability relates	Amount due	Last year to nearest £
4 Liabilities		Ĭ			275.0882500 1	to nearest £	to nearest £
					0.00		
					1-11-11-11		
	Y 0-22						
					Total		
					10	MATERIAL PROPERTY.	
	Detalls	,		Fund to which li	ability relates	Amount due (estimate) to nearest £	Last year to nearest £
5 Contingent liabilities						/	
	46						
		J:		California de la Califo	Total	-	
igned by one or two trustees on ehalf of all the trustees	Signature			Print Name			Date of approval
				1101411			and the components
							-
	em to discultive and a second state						
,	1			_			

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Section C Notes to the A	ccounts	
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)		
	Church funds are held in a cashflow account with the TSB	
	Type of activity or project supported Individual / Number of grants made	£
C2 Grants		
	Total	
C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
	Authority under which paid	£
C3b Trustee remuneration - details		
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
	Number of trustees	£
C4b Trustee expenses - details		WAY 20
	Transaction amount (£) Nature of relationship Nature of transaction	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons		х
C6 Other information		
\((1)\)) IM	
\ water	2 John Jo	
	Peut My 2020 A Z Gorven Chairman Chairman	
	7	

G4G Financial Return Oct 2020.xlsx / Notes

Additional analysis (1) Analysis of receipts and payments 1 Donations Total current Unrestricted Expendable Permanent Total last period Restricted funds dowment funds period funds to nearest £ 2.160 2,160 2,160 Members Donation 3,182 1,493 3,182 Other Donation 876 Gift Aid 873 873 2,307 Other 6,215 6.836 Total 6,215 reference reference reference 2 Grants Total current Unrestricted Total last period Restricted funds neriod to nearest £ funds to nearest £ to nearest £ to nearest £ Total 3 Gross receipts from other charitable activities Expendable Permanent Total current Unrestricted Total last period Restricted funds endowment funds endowment funds period to nearest £ Total reference error 4 Payments relating directly to charitable activities Total current Unrestricted Expendable Permanent Total last period Restricted funds period endowment funds endowment funds funds to nearest £ to nearest £ to nearest £ to nearest £ 604 1,334 604 Broascasting Licenses 736 736 917 Telephone&Broadband 849 692 Computer Maintenance Computer Upgrades 438 423 438 Office Insurance 123 257 123 Web Hosting 450 Rent 240 487 240 Heat and Light 458 Office Costs/Equipment Line Running Costs 493 384 Calendars 3,374 5,511 3,374 Serena 200 AI Gorvan Chairman 02/11/2020

Additiona	lanaly	/sis ((2
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5 Breakdown of unrestricted funds	Unrestricted fund 1 - enter name of	Unrestricted fund Z - enter name of	Unrestricted fund 3 - enter name of	Unrestricted fund 4 - enter name of		
	fund below	fiind belaw	fund below	fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts		·		<u> </u>		
Donations					•	
Legacies					-	
Grants		-			-	
Receipts from fundraising activities Gross trading receipts					<u> </u>	-
Income from investments other than land and buildings					-	
Rents from land & buildings						
Gross receipts from other charitable activities Sub total					cross ref error	
Receipts from asset & investment sales Proceeds from sale of fixed assets						
Proceeds from sale of investments					-	
Sub total			•		•	•
Total receipts				•	cross ref error	L)
Payments						
Expenses for fundraising activities						
Gross trading payments		-				
Investment management costs Payments relating directly to charitable activities						
Grants and donations		s-Mis-us-Min-in-			-	
Governance costs:					*	
Audit / independent examination					-	
Preparation of annual accounts		_				
Legal costs		\vdash			-	
					-	
Sub total		-	•		-	
Payments relating to asset and investment movements					cross ref error	
Purchases of fixed assets						
Purchase of investments Sub total	F C T T T T T T T T	Cara San Cara				
Sub total	-					
Total payments		E 118 18 78 78			cross ref error	
Net receipts / (payments) Transfers to / (from) funds		•	•			
transfers to / (from) funds						
Surplus / (deficit) for year						
	3				cross ref error	
Nature and purpose of funds						
South 22	Ò	A SCNO	orvette vuan			

Additional analysis (3)

6 Breakdown of restricted funds						
	Restricted fund 1	Restricted fund 2	Restricted fund 3 - enter name of	Restricted fund 4		
	 enter name of fund below 	fund below	fund below	fund below		
					Total restricted	Total restricted
					funds	funds last period
Receipts						
Donations	6,835				6,835	2,220
Legacies						
Grants						
Receipts from fundraising activities					-	2,632
Gross trading receipts				4-1		
Income from investments other than land and buildings					-	
Rents from land & buildings Gross receipts from other charitable activities						
Sub total	6,835				6,835 cross ref error	4,852
Pagainta from seget 8 investment cales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	4		-			
Total receipts	6,835				6,835	4,852
					cross ref error	
					14.000000000000000000000000000000000000	
Payments						
Expenses for fundraising activities		X-10,00 A				
Gross trading payments						
Investment management costs		10,146,111				
Payments relating directly to charitable activities	5,511				5,511	5,789
Grants and donations					-	_
Governance costs:					-	
Audit / independent examination Preparation of annual accounts	\vdash				-	-
Legal costs	-					
					-	
Sub total	5,511				5,511	5,789
w v ra v co monator					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total				-	-	
Total payments	5,511				5,511	5,789
Top / Constant of Proceedings States	9,011				cross ref error	
Net receipts / (payments)	1,324				1,324	(937)
Transfers to / (from) funds						
and the second of the second o						
Surplus / (deficit) for year	1,324		d Rajavila-i	-	1,324	(937)
					cross ref error	
Nature and purpose of funds						
0 1 0			26			ñ
. \//			4			
26 or July /	\ 	. ≤	21 range			
1/2/26, No	V	J	21/2	520		
11/1		CVC	05/11			