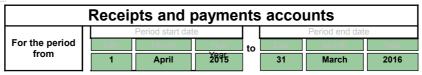


Kings Covenant Fellowship



tunds to nearest E							
United funds to nearest £ to ne	Section A Statement of re	ceipts and p	ayments	Forman 1.11			
At Receipts 10,142			Restricted funds	endowment	endowment		Total funds last period
Donations 10.142 10.142 7.01 10.142 10.1		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Legacies Grants Recoipts from fundraising activities Grass trading receipts Income from investments other than and and outliers Are Sub total 10,142	A1 Receipts						
Legacies		10,142				10,142	7,012
Grants rading receipts Income from investments other than land and buildings Rents from land & buildings Rents from land & buildings Rents from other charitable activities A1 Sub total 10,142	Legacies	,				_	,
Receipts from fundraising activities Gross trading receipts Income from investments other than land and buildings Gross receipts from other charitable activities A1 Sub total A2 Receipts from asset & Investment sales Proceeds from sale of fixed assets Investment sales A2 Sub total Total receipts 10,142						_	
Gross trading receipts Income from investments other than Income from investments Income from investment investments Income from investment investme						_	
Income from investments other than land and buildings	· ·					_	
Gross receipts from other charitable activities A1 Sub total 10,142						-	
A2 Receipts from asset & Investment sales Proceeds from sale of fixed assets Proceeds from sale of fixed assets A2 Sub total Total receipts 10,142 - 10,142 7,01 A3 Payments Expenses for fundraising activities 102 Gross trading payments Payments relating directly to charitable activities Audit / independent examination 65 Preparation of annual accounts Legal costs Cher A3 Sub total 10,402 A4 Payments relating to asset and investment movements Purchase of fixed assets Purchase of fixed assets A4 Sub total Total payments 10,402 1	Rents from land & buildings Gross receipts from other charitable activities					-	
A2 Receipts from asset & Investment sales Proceeds from sale of fixed assets Proceeds from sale of fixed assets A2 Sub total Total receipts 10,142 - 10,142 7,01 A3 Payments Expenses for fundraising activities 102 Gross trading payments Payments relating directly to charitable activities Audit / independent examination 65 Preparation of annual accounts Legal costs Cher A3 Sub total 10,402 A4 Payments relating to asset and investment movements Purchase of fixed assets Purchase of fixed assets A4 Sub total Total payments 10,402 1						-	
Investment sales Proceeds from sale of fixed assets	A1 Sub total	10,142	-	-	-	10,142	7,012
Proceeds from sale of investments A2 Sub total Total receipts 10.142 10.142 10.142 10.142 7.01 A3 Payments Expenses for fundraising activities 102 Gross trading payments Investment management costs Payments relating directly to charitable activities 715 Grants and donations 9,520 Governance costs: Audit / independent examination 65 Preparation of annual accounts Legal costs Other A3 Sub total 10,402 A4 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments A4 Sub total Total payments 10,402 10,403 10,404 10,405 10,405 10,406	A2 Receipts from asset & investment sales						
A2 Sub total	Proceeds from sale of fixed assets						
Total receipts 10,142	Proceeds from sale of investments					_	
A3 Payments Expenses for fundraising activities	A2 Sub total	-	-	-	-	-	,
Expenses for fundraising activities	Total receipts	10,142	-	-	-	10,142	7,012
Expenses for fundraising activities	A3 Payments						
Gross trading payments 102 122 123 124		100				400	100
Investment management costs	·	102				102	122
Payments relating directly to charitable activities						-	
Second	Payments relating directly to charitable					-	
Sovernance costs: Signature Signatur		715					704
Audit / independent examination 65 Preparation of annual accounts Legal costs Other A3 Sub total 10,402 - 10,402 3,70 A4 Payments relating to asset and investment movements Purchase of fixed assets Purchase of investments A4 Sub total - 10,402 - 10,402 3,70 Net receipts / (payments) (260) - 1 10,402 3,70 A5 Transfers to / (from) funds Surplus / (deficit) for year		9,520				9,520	7,820
Preparation of annual accounts Legal costs Other A3 Sub total 10,402 A4 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments A4 Sub total Total payments 10,402 A5 Transfers to / (from) funds Surplus / (deficit) for year						-	
Legal costs	·	65				65	60
Other	•					-	
A3 Sub total 10,402						-	
A4 Payments relating to asset and investment movements Purchase of fixed assets Purchase of investments Total payments 10,402	Other					-	
A4 Payments relating to asset and investment movements Purchase of fixed assets Purchase of investments Total payments 10,402	42 Cub 4040					-	
Investment movements	A3 Sub total	10,402	-	-	-	10,402	8,706
Purchase of fixed assets	A4 Payments relating to asset and						
A4 Sub total	Purchases of fixed assets						
A4 Sub total	Purchase of investments					-	
Total payments 10,402 10,402 8,70 Net receipts / (payments) (260) (260) (1,694) A5 Transfers to / (from) funds						-	
Net receipts / (payments) (260) - - (260) (1,694) A5 Transfers to / (from) funds -	717 0011 10111	-	-	-	-	-	
A5 Transfers to / (from) funds Surplus / (deficit) for year	Total payments	10,402	-	-	-	10,402	8,706
A5 Transfers to / (from) funds Surplus / (deficit) for year	Net receipts / (payments)	(260)		-	-	(260)	(1,694
Surplus / (deficit) for year	A5 Transfers to / (from) funds						
	Surplus / (deficit) for year		_		_	(260)	(1,694

Section B Statement	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and	(260)				(260)	(1,694)
	payments account	(200)	\vdash			(200)	(1,00-1)
						-	
	Cash and bank balances at end of year	487	-	-	-	487	747
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which	asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments							
					Total	-	-
						Current value (if	
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	available) to nearest £	Last year to nearest £
B3 Other assets							
				Total	-	-	-
-	Details			Fund to which I	iability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities						-	-
					Total	-	-
	Details			Fund to which I	iability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Cperge Cavatt			George	Carratt		25/8/16
							1

Kings Covenant Fellowship

SC 016670

2013

Section C Notes to the	Accounts					
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)						
	Type of activity or project	SI	upported	Individual / institution	Number of grants made	£
C2 Grants					Total	
00 T	[If an array of the state of th	41		:444		-
C3a Trustee remuneration	If no remuneration was paid during trustee cross this box (otherwise con	np	e period to any char lete section 3b)	ity trustee or persor	n connected to a	X
	Auti	ho	rity under which p	aid		£
C3b Trustee remuneration - details		_				
		_				
		_				
		_				
C4a Trustee expenses	If no expenses were paid to any cha (otherwise complete section 4b)	arit	ty trustee during the	period then cross t	his box	х
					Number of trustees	£
C4b Trustee expenses - details		_				
		_				
		_				
		_				
	Nature of relationship		Nature of tr	ansaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons						
·		4				
]				
C6 Other information						

Additional analysis (1) Analysis of receipts and payments 1 Donations Expendable Permanent Unrestricted funds Total current Total last period Restricted funds endowment funds endowment funds period to nearest £ to nearest £ to nearest £ Donations + Gifts 10,142 10,142 7,012 Interest Gift Aid Claim Others 10,142 Total 10,142 7,012 2 Grants Unrestricted Total current Restricted funds Total last period Total 3 Gross receipts from other charitable activities Expendable endowment funds Permanent endowment funds Unrestricted funds Total current period Restricted funds Total last period to nearest £ to nearest £ to nearest £ to nearest £ Total 4 Payments relating directly to charitable activities Expendable endowment funds Permanent endowment funds Unrestricted funds Total current period Restricted funds Total last period to nearest £ Rent 660 660 645 Catering 55 55 59 S.Sch

Total

Additional analysis (2)

5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter	Unrestricted fund 2 - enter	Unrestricted fund 3 - enter	Unrestricted fund 4 - enter		
	name of fund below	name of fund below	name of fund below	name of fund below		
	General Fund				Total unrestricted funds	Total unrestricted funds last period
Receipts					iulius	iulius last periou
Donations	10,142				10,142	7,012
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities Sub total	10,142	-	_	-	10,142	7,012
	,				-	.,
Receipts from asset & investment sales						
Proceeds from sale of fixed assets		\vdash		<u> </u>	-	
Proceeds from sale of investments Sub total					-	
		-				-
Total receipts	10,142	-	-	-	10,142	7,012
Payments						
Expenses for fundraising activities	102				102	122
Gross trading payments	-				-	-
Investment management costs	-				-	
Payments relating directly to charitable activities	715				715	704
Grants and donations	9,520				9,520	7,820
Governance costs: Audit / independent examination	65				e e	
Preparation of annual accounts	65				65	60
Legal costs					-	<u> </u>
	-				-	_
					_	
Sub total	10,402	-	-	-	10,402	8,706
Payments relating to asset and investment movements						
Purchases of fixed assets					_	
Purchase of investments					_	
Sub total			_	-	_	-
Total payments	10,402	-	-	-	10,402	8,706
Net receipts / (payments)	(260)	-	-	-	(260)	(1,694)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(222)				(000)	(4.00.0)
Surplus / (deficity for year	(260)	-	-	-	(260)	(1,694)
Nature and purpose of funds						

SC 016670

6 Breakdown of restricted funds						
	Restricted fund	Restricted fund	Restricted fund			
	fund below	2 - enter name of fund below	fund below	4 - enter name of fund below		
					Total restricted	Total restricte
					funds	funds last
						period
Receipts						
Donations					-	
Legacies					<u> </u>	
Grants Receipts from fundraising activities					-	
Gross trading receipts						
Income from investments other than land and buildings					-	
Rents from land & buildings Gross receipts from other charitable activities	\vdash				-	
Sub total	_	_	_	_	-	
					_	
Descints from speet 9 investment selec						
Receipts from asset & investment sales Proceeds from sale of fixed assets						
Proceeds from sale of investments					_	
Sub total	-	-	-	-	-	
Total receipts		_	_	_	-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs						
Payments relating directly to charitable activities					-	
Grants and donations Governance costs:					-	
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
•					-	
					-	
Sub total	-	-	-	-	-	
Payments relating to asset and investment					-	
movements Purchases of fixed assets						
Purchase of investments					-	
Sub total	_		_	_	-	
Total payments	-	-	-	-	-	
Net receipts / (payments)		-	-	_	-	
Transfers to / (from) funds						
Surplus / (deficit) for year						
Carpids / (denotity for year	-	-	-	-		
Nature and purpose of funds						
Nature and purpose of funds						