



Charity Name Trust Property held in connection with The London Spiritual Mission	No (if any) 1152206
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CC16a

Draft LSM Receipts and payments accounts

For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
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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					
Rental Income	£43,631.64	-	-	43,632	70,931
Investment Income	£1,427.47	-	-	1,427	933
Service Collections	£11,432.83	-	-	11,433	-
Healing Donations	£4,541.45	-	-	4,541	-
Development Income	£6,564.63	-	-	6,565	-
Donations	£30,260.39	-	-	30,260	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	£97,858.41	-	-	97,858	71,864
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	£0.00	-	-	-	-
Total receipts	£97,858.41	-	-	97,858	71,864
A3 Payments					
Legal & Financial services	£5,157.34	-	-	5,157	20,325
Property Management	£17,730.45	-	-	17,730	31,227
Utilities	£6,128.55	-	-	6,129	-
LSM Running Costs	£14,239.18	-	-	14,239	933
Contract Staff	£0.00	-	-	-	8,800
Donations to Charities	£2,892.57	-	-	2,893	-
		-	-	-	-
		-	-	-	-
Sub total	£46,148.09	-	-	46,148	61,285
A4 Asset and investment purchases, (see table)					
		-	-	-	£4,708.00
Loan Repayment Doreen Quinell		-	-	-	1,000
Loan Repayment Philip Chambers		-	-	-	
Charities Investment Fund (COIF)	£60,000.00	-	-	60,000.00	£5,708.00
Sub total	£60,000.00	-	-	60,000.00	£5,708.00
Total payments	£106,148.09	-	-	106,148	66,993
Net of receipts/(payments)	-£8,289.68	-	-	8,290	4,871
A5 Transfers between funds	£0.00	-	-	-	-
A6 Cash funds last year end	£97,734.04	-	-	97,734	92,863
Cash funds this year end	89,444.36	-	-	89,444	97,734

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 £
B1 Cash funds	Trust current accounts	74,618	-	-
	Trust deposit account	9,252	-	-
	Cash in safe	5,574	-	-
	Total cash funds	89,444	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


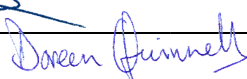
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Church	unrestricted	-	-
	Church outbuildings	unrestricted	-	-
	Church Apartments	unrestricted	-	-
	Deposit Protection Scheme	unrestricted		1,500
	COIF Investment Fund	unrestricted	-	82,611

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church House		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
	Deposit for Apartment 2	unrestricted	1,500	
			-	

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

Signature	Print Name	Date of approval
	Christopher Norris	23 April 2019
	Doreen Quinnell	23 April 2019