



Charity Name	No (if any)
HARVEST COMMUNITY CHURCH - STAFFORD	1107658

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

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					
DONATIONS, LEGACIES & OTHER SIMILAR RECEIPTS	50,786	-	-	50,786	41,819
YOUTH GRANT	-	-	-	-	-
FEES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	50,786	-	-	50,786	41,819
A2 Asset and investment sales, etc.	-	-	-	-	-
<i>Total receipts</i>	50,786	-	-	50,786	41,819
A3 Payments					
CHARITABLE ACTIVITIES	29,589	-	-	29,589	33,578
RENT	3,337	-	-	3,337	3,233
MANAGERIAL & ADMINISTRATION	3,924	-	-	3,924	4,465
SUBSCRIPTIONS	1,888	-	-	1,888	2,044
YOUTH PROJECT	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	38,738	-	-	38,738	43,330
A4 Asset and investment purchases, etc.	-	-	-	-	-
<i>Total payments</i>	38,738	-	-	38,738	43,330
<i>Net of receipts/(payments)</i>	12,048	0	0	12,048	(1,511)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,310	-	-	4,310	5,821
<i>Cash funds this year end</i>	16,358	-	-	16,358	4,310

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	NAT WEST CURRENT ACCOUNT	474	-	-
	NAT WEST SAVINGS ACCOUNT	15,879	-	-
	NAT WEST YOUTH ACCOUNT	5	-	-
	Total cash funds	16,358	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	