



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

CHRIST TRUMPHANT TABERNACLE

No (if any)

1126107

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 £
<b>A1 Receipts</b>					
Tithes and Offerings	47,108	-	-	47,108	71,738
HMRC Grant	-	-	-	-	-
Bank Loan [ barclays Bank]	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	47,108	-	-	47,108	71,738
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	47,108	-	-	47,108	71,738
<b>A3 Payments</b>					
Vehicle & Public Liability Insurance	3,120	-	-	3,120	3,668
Equipment Hiring Expenses	-	-	-	-	9,875
Repairs and Maintenance	2,840	-	-	2,840	4,850
Travel and Subsistence	2,650	-	-	2,650	4,850
Rent and Rates	26,110	-	-	26,110	29,950
Community Events	3,760	-	-	3,760	5,475
Stationery and Printing	1,530	-	-	1,530	2,580
Charitable Donations	4,162	-	-	4,162	4,596
Financial Charges	640	-	-	640	1,025
<b>Sub total</b>	44,812	-	-	44,812	66,869
<b>A4 Asset and investment purchases, (see table)</b>					
Microphone, Keyboards & Drums	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	44,812	-	-	44,812	66,869
<b>Net of receipts/(payments)</b>	2,296	-	-	2,296	4,869
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,656	-	-	6,656	1,787
<b>Cash funds this year end</b>	8,952	-	-	8,952	6,656

## 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	Cash at Bank	6,210	-	-
	Cash in Hand	2,742	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,952</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Musical Equipments	Unrestricted Funds	-	-
	Fixtures and Fittings	Unrestricted Funds	-	-
	Vehicle - Mercedes Benz	Lease	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Lease - Outstanding [ Black Horse Ltd]	Unrestricted Funds	-	
	Bank Loan [Barclays Bank ]	Unrestricted Funds	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Joseph Adelokiki</i>	Joseph Adelokiki	02/04/2025
<i>Olayemi Oyenuga</i>	Olayemi Oyenuga	02/04/2025