



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

01/01/2024

To

Period end date

31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Tithes and Offerings	50,061	-	-	50,061	47,108
HMRC Grant	-	-	-	-	-
Bank Loan [barclays Bank]	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,061	-	-	50,061	47,108
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,061	-	-	50,061	47,108
A3 Payments					
Vehicle & Public Liability Insurance	3,015	-	-	3,015	3,120
Equipment Hiring Expenses	2,170	-	-	2,170	-
Repairs and Maintenance	2,840	-	-	2,840	2,840
Travel and Subsistence	1,840	-	-	1,840	2,650
Rent and Rates	26,110	-	-	26,110	26,110
Community Events	9,038	-	-	9,038	3,760
Stationery and Printing	1,260	-	-	1,260	1,530
Charitable Donations	3,470	-	-	3,470	4,162
Financial Charges	1,200	-	-	1,200	640
Sub total	50,943	-	-	50,943	44,812
A4 Asset and investment purchases, (see table)					
Microphone, Keyboards & Drums	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,943	-	-	50,943	44,812
Net of receipts/(payments)	- 882	-	-	- 882	2,296
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,952	-	-	8,952	6,656
Cash funds this year end	8,070	-	-	8,070	8,952

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	7,145	-	-
	Cash in Hand	925	-	-
		-	-	-
	Total cash funds	8,070	-	-
	(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	23/03/2026
<i>Olayemi Oyenuga</i>	Olayemi Oyenuga	23/03/2026