



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHRIST REFORMED INTERNATIONAL MINISTRIES

No (if any)
1126280

CC16a

Receipts and payments accounts

For the period from	Period start date 01/12/2022	To	Period end date 30/11/2023
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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 £
A1 Receipts					
Tithes and Offerings	49,209	-	-	49,209	24,950
HMRC Grant	-	-	-	-	-
Bank Loan [barclays Bank]	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,209	-	-	49,209	24,950
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,209	-	-	49,209	24,950
A3 Payments					
Vehicle & Public Liability Insurance	5,430	-	-	5,430	1,170
Equipment Hiring Expenses	4,140	-	-	4,140	-
Repairs and Maintenance	3,480	-	-	3,480	2,030
Travel and Subsistence	3,980	-	-	3,980	1,280
Rent and Rates	18,700	-	-	18,700	12,400
Community Events	3,980	-	-	3,980	2,350
Stationery and Printing	1,602	-	-	1,602	890
Charitable Donations	5,270	-	-	5,270	1,160
Financial Charges	940	-	-	940	910
Sub total	47,522	-	-	47,522	22,190
A4 Asset and investment purchases, (see table)					
Microphone, Keyboards & Drums	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,522	-	-	47,522	22,190
Net of receipts/(payments)	1,687	-	-	1,687	2,760
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,110	-	-	4,110	1,350
Cash funds this year end	5,797	-	-	5,797	4,110

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	3,420	-	-
	Cash in Hand	2,377	-	-
		-	-	-
	Total cash funds	5,797	-	-
	(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>Sola Oluseitan</i>	Sola Oluseitan	03/04/2025
<i>David Awofisan</i>	David Awofisan	03/04/2025