



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Jump Wesleyan Reform Church	1132376

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/6/2023		4/5/2024

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					
Fund raising coffee mornings	1,307	-	-	1,307	-
Gift aid	3,339	-	-	3,339	-
use of premises	1,842	-	-	1,842	-
Grants	6,625	-	-	6,625	-
Bank Interest	4,239	-	-	4,239	-
Voluntary receipts	14,477	-	-	14,477	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,829	-	-	31,829	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,829	-	-	31,829	-
A3 Payments					
Self employed worker	7,159	-	-	7,159	-
Utilities	2,370	-	-	2,370	-
Gifts to other charities	8,067	-	-	8,067	-
WRU Assessment	694	-	-	694	-
Preachers Expenses	755	-	-	755	-
General running costs	3,512	-	-	3,512	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,557	-	-	22,557	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,557	-	-	22,557	-
Net of receipts/(payments)	9,272	-	-	9,272	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,272	-	-	9,272	-

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	Bank Accounts	93,338	-	-
	Petty Cash	86	-	-
		-	-	-
	Total cash funds	93,424	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	J M Sykes	J. M. SYKES	19.09.24	
	M. C. Young	M.C.YOUNG	19.09.24	



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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 £
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	-	-	-	-	-
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Sub total	-	-	-	-	-
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	-	-	-	-	-
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Sub total	-	-	-	-	-
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A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,272	-	-	9,272	-

Section B Statement of assets and liabilities at the end of the period

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	Petty Cash	86	-	-
		-	-	-
	Total cash funds	93,424	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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	
	J M Sykes	J. M. SYKES	19.09.24	
	M. C. Young	M.C.YOUNG	19.09.24	

To The Trustees of Jump Wesleyan Reform Church

10 Carr Road

Wath-upon-Dearne

Rotherham

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I have examined the accounts presented and found them to be correct. The opening of a new charity account is producing good interest payments.

The funds have been distributed in line with the charitable principles of the trust. The Church is improving a healthy annual balance.

There are no matters of concern that need to be pointed out to the trustees.

Regards

Graham Evans BSc

(Finance Director – Retired)