



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CHERUBIM AND SERAPHIM ST MICHAELS CHURCH
SOCIETY

No (if any)
1136247

CC16a

Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/02/2022 | To | 31/01/2023 |
|------------------------|------------|----|------------|

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 | | | | | |
| Collections | 6,257 | - | - | 6,257 | - |
| Tithe & offerings | 35,743 | - | - | 35,743 | 22,335 |
| Thanksgiving | 35,242 | - | - | 35,242 | 20,697 |
| Funds Raising & Donations | - | - | - | - | 2,340 |
| Anniversary | 4,348 | - | - | 4,348 | 7,068 |
| Evangelism | 993 | - | - | 993 | - |
| Others | - | - | - | - | 1,458 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 82,583 | - | - | 82,583 | 53,898 |
| A2 Asset and investment sales, (see table). | | | | | |
| Investment Income | 15,388 | - | - | 15,388 | - |
| | - | - | - | - | - |
| Sub total | 15,388 | - | - | 15,388 | - |
| Total receipts | 97,972 | - | - | 97,972 | 53,898 |
| A3 Payments | | | | | |
| Church Running Costs | 9,518 | - | - | 9,518 | 12,899 |
| Programme Activity Costs | 1,156 | - | - | 1,156 | 656 |
| Support of Outside Causes | 488 | - | - | 488 | 1,534 |
| Maintenance of Church Buildings | 9,179 | - | - | 9,179 | 46,000 |
| Bank Service Charge | 632 | - | - | 632 | 238 |
| Evangelism | 1,864 | - | - | 1,864 | - |
| Legal & Professional | 550 | - | - | 550 | 540 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 23,386 | - | - | 23,386 | 61,867 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 23,386 | - | - | 23,386 | 61,867 |
| Net of receipts/(payments) | 74,586 | - | - | 74,586 | - 7,969 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 74,586 | - | - | 74,586 | - 7,969 |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | <i>femi nwanze</i> | FEMI NWANZE | 30/11/2023 |

