



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CHERUBIM AND SERAPHIM ST MICHAELS CHURCH
SOCIETY

No (if any)
1136247

CC16a

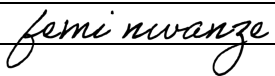
Receipts and payments accounts

For the period from	01/02/2023	To	31/01/2024
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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					
Collections	70,737	-	-	70,737	6,257
Tithe & offerings	8,470	-	-	8,470	35,743
Thanksgiving	290	-	-	290	35,242
Funds Raising & Donations	-	-	-	-	-
Anniversary	1,743	-	-	1,743	4,348
Evangelism	-	-	-	-	993
Others	524	-	-	524	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,764	-	-	81,764	82,583
A2 Asset and investment sales, (see table).					
Investment Income	14,668	-	-	14,668	-
	-	-	-	-	-
Sub total	14,668	-	-	14,668	-
Total receipts	96,432	-	-	96,432	82,583
A3 Payments					
Church Running Costs	12,155	-	-	12,155	9,518
Programme Activity Costs	840	-	-	840	1,156
Support of Outside Causes	6,870	-	-	6,870	488
Maintenance of Church Buildings	17,548	-	-	17,548	9,179
Bank Service Charge	750	-	-	750	632
Evangelism	372	-	-	372	1,864
Legal & Professional	550	-	-	550	550
Insurance	863	-	-	863	-
	-	-	-	-	-
Sub total	39,948	-	-	39,948	23,386
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,948	-	-	39,948	23,386
Net of receipts/(payments)	56,485	-	-	56,485	5,789
A5 Transfers between funds	-	-	-	-	45,000
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	56,485	-	-	56,485	50,789

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		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
			FEMI NWANZE	01/11/2024

