



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shelter of Elyon Ministries

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

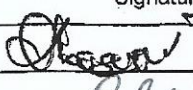
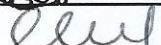
To

Period end date  
31/03/2025

### 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 £
<b>A1 Receipts</b>					
Donations	31,878	-	-	31,878	20,352
Other income	-	-	-	-	175
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,878</b>	<b>-</b>	<b>-</b>	<b>31,878</b>	<b>20,527</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,878</b>	<b>-</b>	<b>-</b>	<b>31,878</b>	<b>20,527</b>
<b>A3 Payments</b>					
Rent	14,300	-	-	14,300	9,200
Rates	477	-	-	477	-
Light and heat	2,304	-	-	2,304	1,278
Repairs and maintenance	635	-	-	635	-
Other office costs	464	-	-	464	-
Insurance	133	-	-	133	200
Motor expense	65	-	-	65	-
Travel	1,268	-	-	1,268	-
Equipment expensed	983	-	-	983	-
Advertising and promotion	38	-	-	38	-
Legal and professional	250	-	-	250	-
Health and safety	385	-	-	385	-
Management fees	8,861	-	-	8,861	-
Charitable donations	4,774	-	-	4,774	200
Event costs	53	-	-	53	5,320
Accountancy	420	-	-	420	420
Sundry expense	186	-	-	186	-
<b>Sub total</b>	<b>35,596</b>	<b>-</b>	<b>-</b>	<b>35,596</b>	<b>16,618</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,596</b>	<b>-</b>	<b>-</b>	<b>35,596</b>	<b>16,618</b>
<b>Net of receipts/(payments)</b>	<b>3,718</b>	<b>-</b>	<b>-</b>	<b>3,718</b>	<b>3,909</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,995</b>	<b>-</b>	<b>-</b>	<b>4,995</b>	<b>1,086</b>
<b>Cash funds this year end</b>	<b>1,277</b>	<b>-</b>	<b>-</b>	<b>1,277</b>	<b>4,995</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	1,697	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,697	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				
	Accruals	Unrestricted	420	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anthony Ngigi	09/12/2025	
		Obiodon Omesha	09/12/2025	