



CHARITY COMMISSION
FOR ENGLAND AND WALES

APOSTOLIC PILLAR OF FAITH

1153798

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

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					
Voluntary Donation	9,984.02	-	-	9,984	7,133
Miscellaneous Income	-	-	-	-	17,113
Bank Interest	26	-	-	26	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,010	-	-	10,010	24,246
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,010	-	-	10,010	24,246
A3 Payments					
Utelities	1,943	-	-	1,943	1,317
Communications/Internet	1,164	-	-	1,164	2,584
General Expenses/Bank Charges	156	-	-	156	52
Training Mission Nenevolence	1,405	-	-	1,405	4,817
Minister's Stipend	40	-	-	40	7,320
Storage	4,612	-	-	4,612	5,508
Other Expenditure	-	-	-	-	2,268
Donation to Members	-	-	-	-	-
	-	-	-	-	-
Sub total	9,320	-	-	9,320	23,866
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,320	-	-	9,320	23,866
Net of receipts/(payments)	690	-	-	690	380
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,095	-	-	7,095	3,206
Cash funds this year end	7,785	-	-	7,785	3,586

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	Current Account - 6273	4,250	-	-
	Reserve Account 0319	3,535	-	-
		-	-	-
	Total cash funds	7,785	-	-
	(agree balances with receipts and payments account(s))	OK	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)
		7785	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	