



CHARITY COMMISSION
FOR ENGLAND AND WALES

APOSTOLIC PILLAR FAITH

1153796

Receipts and payments accounts

CC16a

For the period
from

01/07/2023

To

30/06/2024

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 Donations	7 941	-	-	7 941	9 984
Misc Income	-	-	-	-	-
Bank Interest	51	-	-	51	26
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7 992	-	-	7 992	10 010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7 992	-	-	7 992	10 010
A3 Payments					
Utilities	-	-	-	-	1 943
Communications/Internet	1 261	-	-	1 261	1 164
General Expenses/Bank Charges	479	-	-	479	156
Training Mission Neneolence	1 200	-	-	1 200	1 405
Minister's Stipend	2 123	-	-	2 123	40
Storage/Rent	2 901	-	-	2 901	4 612
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7 964	-	-	7 964	9 320
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7 964	-	-	7 964	9 320
Net of receipts/(payments)	28	-	-	28	690
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7 785	-	-	7 785	7 095
Cash funds this year end	7 813	-	-	7 813	7 785

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 - 40046281	3 590	-	-
	Reserve Account - 40046273	4 223	-	-
		-	-	-
	Total cash funds	7 813	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	