

Section A Receipts and payments

A1 Receipts
Voluntary Donations
Bank Interest

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments
Utility
Communications
General Expenses
Rent
Storage Rent

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

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

Apostolic Pillar Of

Receipts and payments accounts
For the period from

01/07/24

Unrestricted funds
to the nearest 

Restricted funds
to the nearest 

	9085	-
	43	-
-		-
-		-
-		-
-		-
-		-
-		-
	9128	-
-		-
-		-
-		-
	9128	-
	394	-
	1049	-
	587	-
	8277	-
-		-
-		-
-		-
-		-
-		-
	10307	-
-		-
-		-
-		-
	10307	-
	-1179	-
-		-
	7813	-
	6634	-

Details

A/C 273

A/C281

Total cash funds

(agree balances with receipts and payments account(s))

Details

Details



Details

Details

Signature

No (if any)
1153798

To Period end date
30/06/2025

Endowment funds to the nearest 	Total funds to the nearest 
-	9085
-	43
-	-
-	-
-	-
-	-
-	-
-	9128
-	-
-	-
-	-
-	9128
-	394
-	1049
-	587
-	8277
-	-
-	-
-	-
-	-
-	10307
-	-
-	-
-	-
-	10307
-	-1179
-	-
-	7813
-	6634

Unrestricted funds
to nearest 


3001

3633

-

6634

OK

Unrestricted funds
to nearest 

-


-

-

-

-

-

Restricted funds
to nearest 


-

-

-

-

OK

Restricted funds
to nearest 

-

-

-

-

-

-

Fund to which asset belongs

Cost (optional)

-

-

-

-

-

Fund to which asset belongs

Cost (optional)

-

-

-

-

-

-

-

-

Fund to which liability relates

Amount due (optional)

-

-


-

-

-

Print Name

CC16a

Last year
to the nearest 

7941
51

-
-
-
-
-
-

7992

-
-

7992

1261
479
1200
2123
2901

-
-
-
-

7964


-

7964


28

-

7785
7813

Endowment funds
to nearest 

-
-
-
-

OK
Endowment funds
to nearest 

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval