

## Receipts and payments accounts

For the period from

01/10/2021

To

30/09/2022

## 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>					
Offering Box	76,810	0	0	76,810	60,040
RE	1,094	0	0	1,094	0
Building Fund	0	0	0	0	2,050
Other Income	4,382	0	0	4,382	0
<b>Sub total(Gross income for AR)</b>	<b>82,287</b>	<b>0</b>	<b>0</b>	<b>82,287</b>	<b>62,090</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total receipts</b>	<b>82,287</b>	<b>0</b>	<b>0</b>	<b>82,287</b>	<b>62,090</b>
<b>A3 Payments</b>					
Refreshment	3,614	0	0	3,614	63
Cleaning	450	0	0	450	111
Repair and Equipment	425	0	0	425	927
Postage and Stationery	69	0	0	69	0
Travel Expenses	646	0	0	646	0
Electricity / Gas	3,453	0	0	3,453	490
RE Expenses	6	0	0	6	0
Water	526	0	0	526	287
Telephone	445	0	0	445	729
Sundry	64	0	0	64	96
Donation to other church	10,000	0	0	10,000	0
Insurance	447	0	0	447	0
		0	0	0	0
<b>Sub total</b>	<b>20,145</b>	<b>0</b>	<b>0</b>	<b>20,145</b>	<b>2,703</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed Assets	1,361	0	0	1,361	5,300
<b>Sub total</b>	<b>1,361</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	<b>5,300</b>
<b>Total payments</b>	<b>21,506</b>	<b>0</b>	<b>0</b>	<b>21,506</b>	<b>8,003</b>
<b>Net of receipts/(payments)</b>	<b>60,781</b>	<b>0</b>	<b>0</b>	<b>60,781</b>	<b>54,086</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>183,147</b>	<b>0</b>	<b>0</b>	<b>183,147</b>	<b>129,061</b>
<b>Cash funds this year end</b>	<b>243,928</b>	<b>0</b>	<b>0</b>	<b>243,928</b>	<b>183,147</b>

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank	243,928	0	0
Cash		0	0
<b>Total cash funds</b>	243,928	0	0
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church Building	Building fund	178,300	0
Property Improvement		81,585	0
Fixed Assets		16,280	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	0

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

True Jesus Church Birmingham

On accounts for the year  
ended

30<sup>th</sup> September 2022

Charity no  
(if any)

1158264

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/07/2023

Name:

Marcus Chan

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

13 Longbreach Road

Kibworth

LE8 0SQ

### Section B

### Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of  
any items that the  
examiner wishes to  
disclose.



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