

## Receipts and payments accounts

For the period from

01/10/2023

To

30/09/2024

## 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 £
<b>A1 Receipts</b>					
Offering Box	31,998	0	0	31,998	40,903
RE	1,417	0	0	1,417	1,392
Building Fund	40,732	0	0	40,732	25,400
Contribution to GA	9,194	0	0	9,194	7,166
Other Income	2,091	0	0	2,091	3,091
<b>Sub total(Gross income for AR)</b>	<b>85,432</b>	<b>0</b>	<b>0</b>	<b>85,432</b>	<b>77,951</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>85,432</b>	<b>0</b>	<b>0</b>	<b>85,432</b>	<b>77,951</b>
<b>A3 Payments</b>					
Refreshment	4,858	0	0	4,858	5,376
Cleaning	389	0	0	389	590
Repair and Equipment	652	0	0	652	833
Postage and Stationery	32	0	0	32	180
Travel Expenses	2,516	0	0	2,516	1,613
Electricity / Gas	7,804	0	0	7,804	3,824
RE Expenses	70	0	0	70	0
Water	1,561	0	0	1,561	1,677
Telephone	298	0	0	298	267
Sundry	3,201	0	0	3,201	353
30% to GA	9,162	0	0	9,162	5,064
Donation to other church	2,350	0	0	2,350	0
Insurance	504	0	0	504	0
		0	0	0	0
<b>Sub total</b>	<b>33,396</b>	<b>0</b>	<b>0</b>	<b>33,396</b>	<b>19,777</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed Assets	1,909	0	0	1,909	6,982
<b>Sub total</b>	<b>1,909</b>	<b>0</b>	<b>0</b>	<b>1,909</b>	<b>6,982</b>
<b>Total payments</b>	<b>35,305</b>	<b>0</b>	<b>0</b>	<b>35,305</b>	<b>26,759</b>
<b>Net of receipts/(payments)</b>	<b>50,127</b>	<b>0</b>	<b>0</b>	<b>50,127</b>	<b>51,192</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>295,119</b>	<b>0</b>	<b>0</b>	<b>295,119</b>	<b>243,928</b>
<b>Cash funds this year end</b>	<b>345,246</b>	<b>0</b>	<b>0</b>	<b>345,246</b>	<b>295,120</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>	Bank – Current A/C	43,790	0	0
	Bank – Savings A/C	300,000		
	Cash	1,456	0	0
	<b>Total cash funds</b>	<b>345,246</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Building	Building fund	219,032	0
	Property Improvement		81,585	0
	Fixed Assets		25,171	0

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0	0

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

Signature	Print Name	Date of approval



## Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024
---------------------	------------	----	------------

## 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 £
<b>A1 Receipts</b>					
Offering Box	31,998	0	0	31,998	40,903
RE	1,417	0	0	1,417	1,392
Building Fund	40,732	0	0	40,732	25,400
Contribution to GA	9,194	0	0	9,194	7,166
Other Income	2,091	0	0	2,091	3,091
<b>Sub total(Gross income for AR)</b>	<b>85,432</b>	<b>0</b>	<b>0</b>	<b>85,432</b>	<b>77,951</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>85,432</b>	<b>0</b>	<b>0</b>	<b>85,432</b>	<b>77,951</b>
<b>A3 Payments</b>					
Refreshment	4,858	0	0	4,858	5,376
Cleaning	389	0	0	389	590
Repair and Equipment	652	0	0	652	833
Postage and Stationery	32	0	0	32	180
Travel Expenses	2,516	0	0	2,516	1,613
Electricity / Gas	7,804	0	0	7,804	3,824
RE Expenses	70	0	0	70	0
Water	1,561	0	0	1,561	1,677
Telephone	298	0	0	298	267
Sundry	3,201	0	0	3,201	353
30% to GA	9,162	0	0	9,162	5,064
Donation to other church	2,350	0	0	2,350	0
Insurance	504	0	0	504	0
		0	0	0	0
<b>Sub total</b>	<b>33,396</b>	<b>0</b>	<b>0</b>	<b>33,396</b>	<b>19,777</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed Assets	1,909	0	0	1,909	6,982
<b>Sub total</b>	<b>1,909</b>	<b>0</b>	<b>0</b>	<b>1,909</b>	<b>6,982</b>
<b>Total payments</b>	<b>35,305</b>	<b>0</b>	<b>0</b>	<b>35,305</b>	<b>26,759</b>
<b>Net of receipts/(payments)</b>	<b>50,127</b>	<b>0</b>	<b>0</b>	<b>50,127</b>	<b>51,192</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>295,119</b>	<b>0</b>	<b>0</b>	<b>295,119</b>	<b>243,928</b>
<b>Cash funds this year end</b>	<b>345,246</b>	<b>0</b>	<b>0</b>	<b>345,246</b>	<b>295,120</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 – Current A/C	43,790	0	0
Bank – Savings A/C	300,000		
Cash	1,456	0	0
<b>Total cash funds</b>	<b>345,246</b>	<b>0</b>	<b>0</b>
(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	219,032	0
Property Improvement		81,585	0
Fixed Assets		25,171	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





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
True Jesus Church Birmingham

On accounts for the year  
ended

30<sup>th</sup> September 2024

Charity no  
(if any)

1158264

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2024**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

02/06/2025

Name:

Marcus Chan

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

ACA

Address:

13 Longbreach Road

Kibworth

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**