



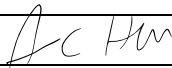
## Receipts and payments accounts

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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### 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>					
WEEKLY OFFERINGS	19,104	585	-	19,689	10,137
DONATIONS	4,470	-	-	4,470	4,296
EMMAUS SCHOOL OF THEOLOGY	5,214	-	-	5,214	461
GIFT AID TAX CLAIM	-	-	-	-	2,117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,788</b>	<b>585</b>	<b>-</b>	<b>29,373</b>	<b>17,011</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,788</b>	<b>585</b>	<b>-</b>	<b>29,373</b>	<b>17,011</b>
<b>A3 Payments</b>					
STAFF LIVING ALLOWANCE	4,750	-	-	4,750	3,600
STAFF SALARIES NI & SUPERANUATION	16,497	-	-	16,497	14,428
PENSION	549	-	-	549	-
RENT OF PREMISES	3,030	-	-	3,030	1,320
TRAINING EXPENSES	220	-	-	220	130
THIRTYONE:EIGHT SAFEGUARDING SUBS	129	-	-	129	-
INSURANCE	308	-	-	308	120
EQUIPMENT	64	-	-	64	596
GENERAL SUPPLIES	50	-	-	50	330
DONATION OTHER ORGANISATIONS	60	-	-	60	60
PRINTING AND STATIONARY	83	-	-	83	153
VISITING SPEAKERS	238	-	-	238	221
BANK CHARGES	132	-	-	132	-
WEBSITES	1,421	-	-	1,421	107
CIC SUBSCRIPTION	360	-	-	360	375
ONLINE STREAMING	43	-	-	43	-
CCLI SUBSCRIPTION	117	-	-	117	120
<b>Sub total</b>	<b>28,051</b>	<b>-</b>	<b>-</b>	<b>28,051</b>	<b>21,560</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,051</b>	<b>-</b>	<b>-</b>	<b>28,051</b>	<b>21,560</b>
<b>Net of receipts/(payments)</b>	<b>737</b>	<b>585</b>	<b>-</b>	<b>1,322</b>	<b>- 4,549</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>			-	-	-
<b>Cash funds this year end</b>	<b>737</b>	<b>585</b>	<b>-</b>	<b>1,322</b>	<b>- 4,549</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>	HSBC COMMUNITY ACCOUNT	190	-	-
	HSBC BUSINESS MONEY MANAGER	-	585	-
	EMMAUS SCHOOL OF THEOLOGY ACCOUNT	547	-	-
	<b>Total cash funds</b>	<b>737</b>	<b>585</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	MUSIC EQUIPMENT		-	3,800
	GEERAL EQUIPMENT		-	500
	CHAIRS		-	1,050
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			ANNE CHRISTINE HILL	25/07/2023