



CHARITY COMMISSION
FOR ENGLAND AND WALES

cornerstone global ministries

1160809

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

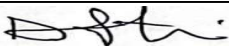
To

31/03/2024

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					
DONATIONS	22,100	-	-	22,100	20,126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,100	-	-	22,100	20,126
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,100	-	-	22,100	20,126
A3 Payments					
RENT	9,000	-	-	9,000	9,000
ADMIN	2,800	-	-	2,800	2,000
EVENTS	3,600	-	-	3,600	5,000
INSURANCE	491	-	-	491	491
WEBSITE	252	-	-	252	252
CONSUMABLES	243	-	-	243	243
MISCELLANEOUS	554	-	-	554	554
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,940	-	-	16,940	17,540
A4 Asset and investment purchases, (see table)					
INSTRUMENTS	3100	-	-	3,100	2,341
	-	-	-	-	-
Sub total	3,100	-	-	3,100	2,341
Total payments	20,040	-	-	20,040	19,881
Net of receipts/(payments)	2,060	-	-	2,060	245
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	421	-	-	371	176
Cash funds this year end	2,481	-	-	Cross Add Error	421

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	CASH/BANK	2,481	-	
		-	-	-
		-	-	-
	Total cash funds	2,481	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		10850	-	8,509
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	LOAN	611	31	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DANNY KUNDA	05/05/2024