



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRACE GOSPEL CHURCH

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2023

To

Period end date
31.12.2023

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					
TITHES AND OFFERINGS	29,863.00	-	-	29,863.00	31,852.00
GIFTS FROM CHURCHES	2,187.00	-	-	2,187.00	454.00
GIFT AID	2,484.00	-	-	2,484.00	3,788.00
INSURANCE	-	-	-	-	7,500.00
RENT INCOME	2,187.00	-	-	2,187.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,701.00	-	-	36,701.00	43,594.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,701.00	-	-	36,701.00	43,594.00
A3 Payments					
CHURCH AND OFFICE RENT	9,813.00	-	-	9,813.00	6,744.00
GIFTS AND MINISTRY TO NEEDY	4,127.00	-	-	4,127.00	15,672.00
OFFICE EXPENSES	1,187.00	-	-	1,187.00	1,485.00
TRAVEL EXPENSES	3,436.00	-	-	3,436.00	4,296.00
ACCOUNTANCY AND PAYROLL	1,421.00	-	-	1,421.00	483.00
CONFERENCE AND ADVERTISING	-	-	-	-	373.00
CHURCH ITEMS	1,963.00	-	-	1,963.00	5,248.00
SALARIES AND PENSIONS	17,805.00	-	-	17,805.00	16,514.00
TRAINING	-	-	-	-	350.00
Sub total	39,752.00	-	-	39,752.00	51,286.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,752.00	-	-	39,752.00	51,286.00
Net of receipts/(payments)	(3,051.00)	-	-	(3,051.00)	(7,692.00)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,638.00	-	-	3,638.00	11,172.00
Cash funds this year end	587.00	-	-	587.00	1,638.00

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	MAIN BANK ACCOUNT	587.00	-	-
		-	-	-
		-	-	-
	Total cash funds	587.00	-	-
	(agree balances with receipts and payments account(s))			

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
33 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	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

- Rm 2	Revisi Terefe Teklemarin	05/06/24
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