



CHARITY COMMISSION
FOR ENGLAND AND WALES

PRINCE OF PEACE

1170440

Receipts and payments accounts

CC16a

For the period
from

01/12/2022

To

30/11/2023

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	3,000	-	-	3,000	2,040
Offerings	-	2,300	-	2,300	1,300
Donation	-	6,000	-	6,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,000	8,300	-	11,300	3,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,000	8,300	-	11,300	3,340
A3 Payments					
Rent	2,000	1,000	-	3,000	2,040
Stationery	500	-	-	500	300
Food Distribution	-	5,700	-	5,700	-
Distribution of clothes	-	600	-	600	500
Fuel	100	400	-	500	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,600	7,700	-	10,300	3,340
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,600	7,700	-	10,300	3,340
Net of receipts/(payments)	400	600	-	1,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	400	600	-	1,000	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds		1,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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 Rev. Mark Jeeremiah Macauley	Date of approval 30/11/2023
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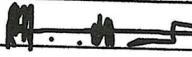
30/11/2023

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	3,000	-	-	3,000	2,040
Offerings	-	2,300	-	2,300	1,300
Donation	-	6,000	-	6,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,000	8,300	-	11,300	3,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,000	8,300	-	11,300	3,340
A3 Payments					
Rent	2,000	1,000	-	3,000	2,040
Stationery	500	-	-	500	300
Food Distribution	-	5,700	-	5,700	-
Distribution of clothes	-	600	-	600	500
Fuel	100	400	-	500	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,600	7,700	-	10,300	3,340
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,600	7,700	-	10,300	3,340
Net of receipts/(payments)	400	600	-	1,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	400	600	-	1,000	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds		1,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signature	Print Name	Date of approval
	Rev. Mark Jeeremiah Macauley	30/11/2023

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