

The Gospel Outreach Ministry Hackney

Receipts and Payments Account for the year ended 31 March 2023

Andy Needham
Accounting and Consulting


The Gospel Outreach Ministry Hackney

Receipt and Payments account for the year ended 31 March 2023

	2023 £	2022 £
<u>Receipts</u>		
Donations	4,662	3,875
Other income	1,194	1,010
Total Receipts	<u>5,856</u>	<u>4,885</u>
<u>Payments</u>		
Church rent	1,025	175
Council tax assistance	3,000	1,300
Equipment	810	389
Funeral costs	1,200	-
Gifts	100	-
Legal and professional fees	325	325
Subscriptions	26	44
Health and Wellbeing costs	484	553
Other supplies	98	5
	<u>7,068</u>	<u>2,791</u>
Net cash funds for the period	<u>(1,212)</u>	<u>2,094</u>
<u>Represented by:</u>		
Cash and bank balance		
Opening balance	30,998	28,904
(Deficit)/Surplus for year	<u>(1,212)</u>	<u>2,094</u>
Closing balance	<u>29,786</u>	<u>30,998</u>

I confirm to the best of my knowledge and belief that I have made available all books, records, information and explanations necessary for the preparation of these accounts.

The trustees acknowledge their responsibility for the preparation of accounts and confirm the accuracy of this Receipts and Payment accounts.

 24.7.23

Signed by one trustee on behalf of all trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Gospel Outreach Ministry Hackney

1172070

Receipts and payments accounts

CC16a

For the period
from

01/04/2022


To

31/03/2023

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					
Donations	4,662	-	-	4,662	-
Other income	1,194	-	-	1,194	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,856	-	-	5,856	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,856	-	-	5,856	-
A3 Payments					
Council tax assistance	3,000	-	-	3,000	-
Legal and professional	325	-	-	325	-
Funeral costs	1,200	-	-	1,200	-
Subscriptions	26	-	-	26	-
Gifts	100	-	-	100	-
Health and wellbeing costs	484	-	-	484	-
Church rental	1,025	-	-	1,025	-
Equipment	810	-	-	810	-
Other costs	98	-	-	98	-
Sub total	7,068	-	-	7,068	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,068	-	-	7,068	-
Net of receipts/(payments)	- 1,212	-	-	- 1,212	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,212	-	-	- 1,212	-

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	Bank balance	29,786	-	-
		-	-	-
		-	-	-
	Total cash funds	29,786	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		ANNETTE JOHNSON	24-7-23	