

Section A Receipts and payments

Unrestricted funds

Restricted funds

Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

to the nearest £

to the nearest £

|   |  |       |       |   |       |   |
|---|--|-------|-------|---|-------|---|
| A1 Receipts                                 |  | 5,903 | 1,434 | - | 5,903 | - |
| Donations                                   |  |       |       |   |       |   |
| Other income                                |  |       |       |   |       |   |
| Sub total (Gross income for A1)             |  | 7,337 | -     | - | 7,337 | - |
| A2 Asset and investment sales, (see table). |  |       |       |   |       |   |
| Sub total                                   |  | -     | -     | - | -     | - |
| Total receipts                              |  | 7,337 | -     | - | 7,337 | - |

|  |  |       |     |   |       |   |
|--|--|-------|-----|---|-------|---|
| A3 Payments                                    |  | 1,252 | 325 | - | 1,252 | - |
| Council tax assistance                         |  |       |     |   |       |   |
| Legal and professional                         |  |       |     |   |       |   |
| Apprentice support                             |  |       |     |   |       |   |
| Subscriptions                                  |  |       |     |   |       |   |
| Gifts  |  |       |     |   |       |   |
| Health and wellbeing costs                     |  |       |     |   |       |   |
| Church rental                                  |  |       |     |   |       |   |
| Equipment                                      |  |       |     |   |       |   |
| Other costs                                    |  |       |     |   |       |   |
| Sub total                                      |  | 7,242 | 470 | - | 7,242 | - |
| A4 Asset and investment purchases, (see table) |  |       |     |   |       |   |
| Sub total                                      |  | -     | -   | - | -     | - |
| Total payments                                 |  | 7,242 | -   | - | 7,242 | - |

|                             |  |    |   |   |    |   |
|-----------------------------|--|----|---|---|----|---|
| Net of receipts/(payments)  |  | 95 | - | - | 95 | - |
| A5 Transfers between funds  |  |    |   |   |    |   |
| A6 Cash funds last year end |  |    |   |   |    |   |
| Cash funds this year end    |  | 95 | - | - | 95 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories       |  | Details |                                 |
|------------------|--|---------|---------------------------------|
| B1 Cash funds    |  |         |                                 |
| Bank balance     |  | 29,881  | Unrestricted funds to nearest £ |
|                  |  | -       | Restricted funds to nearest £   |
|                  |  | -       | Endowment funds to nearest £    |
| Total cash funds |  | 29,881  | Unrestricted funds to nearest £ |
|                  |  | -       | Restricted funds to nearest £   |
|                  |  | -       | Endowment funds to nearest £    |

(agree balances with receipts and payments accounts))

Agreement Error

OK

OK

| Details                  |  | Details |                                 |
|--------------------------|--|---------|---------------------------------|
| B2 Other monetary assets |  |         |                                 |
|                          |  | -       | Unrestricted funds to nearest £ |
|                          |  | -       | Restricted funds to nearest £   |
|                          |  | -       | Endowment funds to nearest £    |
|                          |  | -       |                                 |
|                          |  | -       |                                 |
|                          |  | -       | Unrestricted funds to nearest £ |
|                          |  | -       | Restricted funds to nearest £   |
|                          |  | -       | Endowment funds to nearest £    |

| Details              |  | Details |                             |
|----------------------|--|---------|-----------------------------|
| B3 Investment assets |  |         |                             |
|                      |  | -       | Fund to which asset belongs |
|                      |  | -       | Cost (optional)             |
|                      |  | -       | Current value (optional)    |
|                      |  | -       |                             |
|                      |  | -       |                             |
|                      |  | -       | Fund to which asset belongs |
|                      |  | -       | Cost (optional)             |
|                      |  | -       | Current value (optional)    |

| Details                                      |  | Details |                             |
|--|--|---------|-----------------------------|
| B4 Assets retained for the charity's own use |  |         |                             |
|  |  | -       | Fund to which asset belongs |
|  |  | -       | Cost (optional)             |
|  |  | -       | Current value (optional)    |
|  |  | -       |                             |
|  |  | -       |                             |
|  |  | -       | Fund to which asset belongs |
|  |  | -       | Cost (optional)             |
|  |  | -       | Current value (optional)    |

| Details        |  | Details |                                 |
|----------------|--|---------|---------------------------------|
| B5 Liabilities |  |         |                                 |
|                |  | -       | Fund to which liability relates |
|                |  | -       | Amount due (optional)           |
|                |  | -       | When due (optional)             |
|                |  | -       |                                 |
|                |  | -       |                                 |

B4 Assets retained for the charity's own use

B5 Liabilities

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

Signature

Print Name

Date of approval

# **The Gospel Outreach Ministry Hackney**

**Receipts and Payments Account  
for the year ended 31 March 2024**

**Andy Needham  
Accounting and Consulting**

The Gospel Outreach Ministry Hackney

Receipt and Payments account for the year ended 31 March 2024

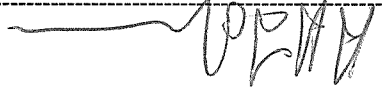
|                             | 2024         | 2023         |
|-----------------------------|--------------|--------------|
| <b>Receipts</b>             | <b>£</b>     | <b>£</b>     |
| Donations                   | 5,903        | 4,662        |
| Other income                | 1,434        | 1,194        |
| <b>Total Receipts</b>       | <b>7,337</b> | <b>5,856</b> |
| <b>Payments</b>             |              |              |
| Church rent                 | 675          | 1,025        |
| Council tax assistance      | 1,252        | 3,000        |
| Apprentice support          | 3,141        | -            |
| Equipment                   | -            | 810          |
| Funeral costs               | -            | 1,200        |
| Gifts                       | 123          | 100          |
| Legal and professional fees | 325          | 325          |
| Subscriptions               | 26           | 26           |
| Health and Wellbeing costs  | 1,230        | 484          |
| Other supplies              | 470          | 98           |
|                             | <b>7,242</b> | <b>7,068</b> |
|                             | 95           | (1,212)      |

Net cash funds for the period

Represented by:  
Cash and bank balance

|                  |        |         |
|------------------|--------|---------|
| Opening balance  | 29,786 | 30,998  |
| Surplus for year | 95     | (1,212) |
| Closing balance  | 29,881 | 29,786  |

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.

Signed by one trustee on behalf of all trustees  
  
 15.8.24