

Registered charity - 1172070

The Gospel Outreach Ministry Hackney

Receipts and Payments Account for the year ended 31 March 2025

Andy Needham
Accounting and Consulting

The Gospel Outreach Ministry Hackney

Receipt and Payments account for the year ended 31 March 2025

	2025 £	2024 £
<u>Receipts</u>		
Donations	5,653	5,903
Other income	1,676	1,434
Total Receipts	<u>7,329</u>	<u>7,337</u>
<u>Payments</u>		
Church rent	0	675
Council tax assistance	1,460	1,252
Job and Apprentice support	4,000	3,141
Equipment	0	0
Funeral costs	0	0
Gifts	23	123
Legal and professional fees	325	325
Subscriptions	26	26
Health and Wellbeing costs	1,293	1,230
Other supplies	74	470
	<u>7,201</u>	<u>7,242</u>
Net cash funds for the period	<u>128</u>	<u>95</u>
<u>Represented by:</u>		
Cash and bank balance		
Opening balance	29,881	29,786
Surplus/(deficit) for year	128	95
Closing balance	<u>30,009</u>	<u>29,881</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.

 5/6/25

Signed by one trustee on behalf of all trustees

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

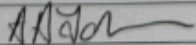
31/03/2025

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	5,653	-	-	5,653	-
Other income	1,676	-	-	1,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,329	-	-	7,329	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,329	-	-	7,329	-
A3 Payments					
Council tax assistance	1,460	-	-	1,460	-
Legal and professional	325	-	-	325	-
Job and apprentice support	4,000	-	-	4,000	-
Subscriptions	26	-	-	26	-
Gifts	23	-	-	23	-
Health and wellbeing costs	1,293	-	-	1,293	-
Church rental	-	-	-	-	-
Equipment	-	-	-	-	-
Other costs	74	-	-	74	-
Sub total	7,201	-	-	7,201	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,201	-	-	7,201	-
Net of receipts/(payments)	128	-	-	128	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	128	-	-	128	-

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	30,009	-	-
		-	-	-
		-	-	-
	Total cash funds	30,009	-	-
	(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	5/6/25