

**KINGDOM ENCOUNTER**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01 JULY 2024 TO 30 JUNE 2025**

*Charity registration number 1175701 (England and Wales)*



Kingdom Encounter			1175701	CC16a
Receipts and payments accounts				
For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25	


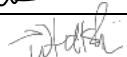
## Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	18 893	-	-	18 893	40 641
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18 893	-	-	18 893	40 641
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	18 870	-	-	18 870	42 413
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	18 870	-	-	18 870	42 413
<b>Net of receipts/(payments)</b>	23	-	-	23	1 772
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	987	-	-	987	2 759
<b>Cash funds this year end</b>	1 010	-	-	1 010	987

## 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		1 010	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1 010</b>	<b>-</b>	<b>-</b>

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

Signature	Print Name	Date of approval
	David Harris	30 April 2026
	Emmanuel Apiafi-Hailsham	30 April 2026