



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
GOOD TIDINGS BIBLE CHURCH

No (if any)
1177694

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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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					
Voluntary Donations	8,087	-	-	8,087	7,149
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,087	-	-	8,087	7,149
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,087	-	-	8,087	7,149
A3 Payments					
Rent	1,939	-	-	1,939	1,375
Transport	1,332	-	-	1,332	-
Hospitality	600	-	-	600	49
Honorarium	800	-	-	800	200
Repair & Maintenance	861	-	-	861	805
Advertisements & Publications	343	-	-	343	263
Equipment	620	-	-	620	668
Charges & Insurance	181	-	-	181	-
	-	-	-	-	-
Sub total	6,676	-	-	6,676	3,360
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,676	-	-	6,676	3,360
Net of receipts/(payments)	1,411	-	-	1,411	3,789
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,411	-	-	1,411	3,789

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		1,000	-	-
		-	-	-
		-	-	-
	Total cash funds	1,000	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		ORAkintola	Olayombo Akintola	28/01/2023