



CHARITY COMMISSION
FOR ENGLAND AND WALES

Soteria Ctv International Gospel Church

1177828

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

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					
Tithes & Offering	4,722	-	-	4,722	2,990
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,722	-	-	4,722	2,990
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,722	-	-	4,722	2,990
A3 Payments					
Multimedia	111	-	-	111	
Hospitality	625	-	-	625	72
Donation/Gift	212	-	-	212	520
Outreach		-	-	-	21
Rent	2,758	-	-	2,758	1,271
Independent Examination	200	-	-	200	200
Office expenditure	300	-	-	300	
Telephone	75			75	72
Stationery	141			141	434
Equipment				-	
Children	50			50	
Travel & Subsistence	50			50	
Other	200			200	395
Sub total	4,722	-	-	4,722	2,590
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,722	-	-	4,722	2,590
Net of receipts/(payments)	-	-	-	6	400
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	203	-	-	203	197
Cash funds this year end	203	-	-	203	203

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	Cash @ 1st Jan 2022	203	-	-
	Cash @ 31 Dec 2022	-	-	-
		-	-	-
	Total cash funds	203	-	-
	(agree balances with receipts and payments account(s))	OK	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	
		Ebere Effiong	16/10/2023	