



CHARITY COMMISSION
FOR ENGLAND AND WALES

Soteria Citv International Gospel Church

1177828

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

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					
Tithes & Offering	12,033	-	-	12,033	4,722
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,033	-	-	12,033	4,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,033	-	-	12,033	4,722
A3 Payments					
Multimedia	250	-	-	250	111
Hospitality	-	-	-	-	625
Donation/Gift	-	-	-	-	212
Welfare	2,823	-	-	2,823	-
Rent	4,150	-	-	4,150	2,758
Independent Examination	200	-	-	200	200
Office expenditure	600	-	-	600	300
Telephone	86	-	-	86	75
Stationery	-	-	-	-	141
Equipment	540	-	-	540	-
Children	-	-	-	50	50
Travel & Subsistence	-	-	-	-	50
IT service cost	227	-	-	-	-
Evangelism printing cost	342	-	-	-	-
Altar Curtain	1,005	-	-	-	-
Other	907	-	-	200	200
Sub total	11,130	-	-	8,899	4,722
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,130	-	-	4,722	4,722
Net of receipts/(payments)	903	-	-	6	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	203	-	-	203	203
Cash funds this year end	1,106	-	-	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 2023	203	-	-
	Cash @ 31 Dec 2023	903	-	-
		-	-	-
	Total cash funds	1,106	-	-
	(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	26/10/2024	