



CHARITY COMMISSION
FOR ENGLAND AND WALES

Spiritual Care Foundation Apostolic Ministries Reading B No 1180369

CC16a

Receipts and payments accounts

For the period from	6-Apr-2022	To	5-Apr-2023
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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					
	7,034	-	-	7,034	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,034	-	-	7,034	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,034	-	-	7,034	-

A3 Payments

INSURANCE	275	-	-	275	-
WEBSITE FEES & EXPENSES	333	-	-	333	-
SECURITY SERVICES	530	-	-	530	-
CATERING AND ENTERTAINMENT	1,196	-	-	1,196	-
ADVERTISING	240	-	-	240	-
DONATION GIFT	150	-	-	150	-
PROFESSIONAL FEES / BUILDING	4,777			4,777	
GENERAL EXPENSES	361			361	
RENT	2,350	-	-	2,350	-
PASTOR STIPEND	1,850	-	-	1,850	-
	-	-	-	-	-
Sub total	12,062	-	-	12,062	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	12,062	-	-	12,062	-
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Net of receipts/(payments)	- 5,029	-	-	- 5,029	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,029	-	-	- 5,029	-

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	BALANCE IN THE BANK	13	-	-
	BALANCE IN TOP UP BANK	91	-	-
		-	-	-

	Total cash funds	104	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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