



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cross Way (LEP) Seaford

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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					
Offerings & Tax Recovered	31,245	-	-	31,245	33,639
Bank Interest	27	-	-	27	21
Lettings	39,861	-	-	39,861	29,229
Development Loans/Sale of Church Proceeds	-	-	-	-	-
Bequests and money raised	4,093	-	-	4,093	13,702
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,226	-	-	75,226	76,591
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,226	-	-	75,226	76,591
A3 Payments					
Circuit Assessments /Pastorate Exps	18,909	-	-	18,909	18,108
Donations	935	-	-	935	1,590
Repairs & maintenance	2,845	-	-	2,845	31,386
Utilities	10,590	-	-	10,590	6,454
Other Costs	4,052	-	-	4,052	6,673
Loan Repayments	30,750	-	-	30,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,081	-	-	68,081	64,211
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,081	-	-	68,081	64,211
Net of receipts/(payments)	7,145	-	-	7,145	12,380
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,167	-	-	40,167	27,787
Cash funds this year end	47,312	-	-	47,312	40,167

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	CFB Accounts	200	-	-
	Current Account	47,112	-	-
		-	-	-
	Total cash funds	47,312	-	-
	(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	