



CHARITY COMMISSION
FOR ENGLAND AND WALES

IYEREKHU ST PAUL'S MISSION SCHOOL

1187887

Receipts and payments accounts

CC16a

For the period
from

1-Jan-24

To

31-Dec-24

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					
Regular donations	7,680	-	-	7,680	12,765
One-off donations	24,825	-	-	24,825	3,686
Via CAF	-	-	-	-	150
Amazon Europe	-	-	-	-	37
HMRC Gift Aid Reclaim	1,331	-	-	1,331	1,206
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,836	-	-	33,836	17,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,836	-	-	33,836	17,844
A3 Payments					
Grants and Donations Paid	33,000	-	-	33,000	22,900
Bank Charges	84	-	-	84	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,084	-	-	33,084	22,900
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,084	-	-	33,084	22,900
Net of receipts/(payments)	752	-	-	752	5,056
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,951	-	-	2,951	8,007
Cash funds this year end	3,703	-	-	3,703	2,951

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	Bank Account	3,703	-	-
		-	-	-
		-	-	-
	Total cash funds	3,703	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Anthony Hugh Carus	21-Jan-25	