



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK KINGS HEATH CHURCH

No (if any)

1188772

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

### 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 £
<b>A1 Receipts</b>					
Offerings	17,882	-	-	17,882	17,257
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	17,882	-	-	17,882	17,257
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	17,882	-	-	17,882	17,257
<b>A3 Payments</b>					
Building Rent	5,845	-	-	5,845	-
Donations	1,212	-	-	1,212	-
Books	31	-	-	31	-
Conferences	530	-	-	530	-
Equipment Purchases & Repair	475	-	-	475	-
Printing & Advertising	850	-	-	850	-
Motor Fuel/Motor Expense	3,783	-	-	3,783	-
Hospitality	4,554	-	-	4,554	-
Running Costs	2,371	-	-	2,371	-
<b>Sub total</b>	19,650	-	-	19,650	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
CCXX R1 accounts (SS)	-	-	1	-	27/01/2025

<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,650	-	-	19,650	-
<b>Net of receipts/(payments)</b>	- 1,768	-	-	- 1,768	17,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 1,768	-	-	- 1,768	17,257

## 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 £
<b>B1 Cash funds</b>	Current Account	717	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	717	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-


	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

## 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
	D Lettman	27.01.2025