CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
KINGDOM OF GOD GLOBAL MINISTRIES	1192556

Receipts and payments accounts

CC16a

For the period from	10/1/2021	To	Period end date 9/30/2022

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					
Gift donations	14,521	-	-	14,521	14,587
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	14,521	-	-	14,521	14,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,521	-	-	14,521	14,587
A3 Payments					
Rent	8,950	-	-	8,950	7,550
Loan repayment	4,445	-	-	4,445	-
Accountancy fee	350	-	-	350	-
Website	-	-	-	-	2,245
Light and heat	-	-	-	-	804
Furniture	-	-	-	-	3,755
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,745	-	-	13,745	14,354
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	13,745	-	-	13,745	14,354
Net of receipts/(payments)	777	-	-	777	233
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	777	-	-	777	233

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank balance	1,289	-	-
		-	-	-
		-	-	-
	Total cash funds	1,289	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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