



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LIFE Church St Helens CIO

No (if any)
14492565

Receipts and payments accounts

CC16a

For the period from

Period start date
01/04/2025

To

Period end date
31/03/2026

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					
Donations	15,000	-	-	15,000	-
Gift Aid	2,578	-	-	2,578	-
Cash Back	15	-	-	15	-
Refunds	143	-	-	143	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for A1)	17,736	-	-	17,736	-
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,736	-	-	17,736	-
A3 Payments					
Venue Hire	6,090	-	-	6,090	-
Grants	6,100	-	-	6,100	-
Repayments	584	-	-	584	-
Tithes to LIFE Churech Bradford	1,420	-	-	1,420	-
Training	937	-	-	937	-
Publicity	1,190	-	-	1,190	-
Postages	72	-	-	72	-
IT Software	42	-	-	42	-
Bank Fees	5	-	-	5	-
Sub total	16,440	-	-	16,440	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,440	-	-	16,440	-
A5 Transfers between funds	1,296	-	-	1,296	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,296	-	-	1,296	-



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Total payments	16,440	-	-	16,440	-
A5 Transfers between funds	1,296	-	-	1,296	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,296	-	-	1,296	-

Unrestricted funds

Signed by one or two trustees on behalf of all the trustees

Date of approval

07/04/2026