



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Eternal Research UK

No (if any)
1194576

Receipts and payments accounts

CC16a

For the period
from

Period start date
2/1/2022

To

Period end date
1/31/2023

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					
Donations IN	1,888	-	-	1,888	1,446
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,888	-	-	1,888	1,446
A2 Asset and investment sales, (see table).					
	-	-	-	-	833
	-	-	-	-	-
Sub total	-	-	-	-	833
Total receipts	1,888	-	-	1,888	2,279
A3 Payments					
charitable expenditure	985	-	-	985	613
Stationery, Advertising & Bibles	53	-	-	53	-
Conferences and travel	656	-	-	656	-
Accountancy fees	-	-	-	-	480
Bank Charges & Commision	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,694	-	-	1,694	1,093
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,694	-	-	1,694	1,093
Net of receipts/(payments)	194	-	-	194	1,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	353	-	-	353	833
Cash funds this year end	547	-	-	547	353

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		546	-	-
		-	-	-
		-	-	-
	Total cash funds	546	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Klara Dixon	Klara Dixon	

	2022/23 2022	2023/24 2023	2024/25 2024
Opening Balance	(832.90)	(546.45)	(140.03)
Donations In	(1,887.59)	(1,220.00)	(100.00)
Donation Out	985.40	0.00	0.00
Conferences and travel	655.70	944.00	100.00
Stationery, Advertising & Bibles	52.94	570.45	0.00
Bank Charges	0.00	111.97	9.33
Accrual	480.00	0.00	0.00
To Allocate	0.00	0.00	0.00
Closing Balance	(546.45)	(140.03)	(130.70)
As Per Statement (Enter)	(546.45)	(140.03)	(130.70)
	1.00	1.00	1.00

Date	Year	Value
07-Feb-22	2022	(50.00)
07-Feb-22	2022	(80.00)
10-Feb-22	2022	(140.00)
11-Feb-22	2022	102.90
21-Mar-22	2022	(4.62)
21-Mar-22	2022	(0.36)
04-Apr-22	2022	62.90
04-Apr-22	2022	(60.00)
04-Apr-22	2022	(60.00)
11-Apr-22	2022	(100.00)
19-Apr-22	2022	(871.00)
19-Apr-22	2022	871.00
05-May-22	2022	(50.00)
05-May-22	2022	(50.00)
17-May-22	2022	204.90
11-Jul-22	2022	204.90
23-Aug-22	2022	(50.00)
23-Aug-22	2022	(50.00)
24-Aug-22	2022	204.90
03-Oct-22	2022	204.90
03-Oct-22	2022	480.00
03-Oct-22	2022	(100.00)
03-Oct-22	2022	(100.00)
03-Oct-22	2022	(100.00)
14-Nov-22	2022	(100.00)
14-Nov-22	2022	(100.00)
19-Dec-22	2022	650.00
19-Dec-22	2022	(150.00)
19-Dec-22	2022	(300.00)
09-Jan-22	2022	(0.01)
09-Jan-22	2022	(4.55)
09-Jan-22	2022	(5.00)
09-Jan-22	2022	(9.41)
09-Jan-22	2022	(123.64)
10-Jan-22	2022	52.94
11-Jan-22	2022	3.70
12-Jan-22	2022	2.00
18-Jan-22	2022	(100.00)
06-Feb-23	2023	9.75
06-Feb-23	2023	(0.09)
07-Feb-23	2023	72.50
03-Mar-23	2023	(20.00)
03-Mar-23	2023	(100.00)
06-Mar-23	2023	8.35
06-Mar-23	2023	(0.02)
03-Apr-23	2023	8.00

11-Apr-23	2023	(50.00)
09-May-23	2023	8.00
26-May-23	2023	(100.00)
26-May-23	2023	(100.00)
06-Jun-23	2023	8.00
12-Jun-23	2023	650.00
22-Jun-23	2023	99.99
03-Jul-23	2023	(50.00)
03-Jul-23	2023	(100.00)
05-Jul-23	2023	8.35
05-Jul-23	2023	(0.02)
01-Aug-23	2023	(50.00)
01-Aug-23	2023	(100.00)
04-Aug-23	2023	144.00
04-Aug-23	2023	8.35
04-Aug-23	2023	(0.02)
05-Sep-23	2023	8.35
05-Sep-23	2023	(0.02)
05-Oct-23	2023	8.00
06-Nov-23	2023	8.00
08-Nov-23	2023	(50.00)
08-Nov-23	2023	(100.00)
08-Nov-23	2023	(100.00)
17-Nov-23	2023	49.99
01-Dec-23	2023	(50.00)
01-Dec-23	2023	(50.00)
04-Dec-23	2023	147.97
04-Dec-23	2023	8.00
04-Dec-23	2023	160.00
08-Dec-23	2023	40.00
15-Dec-23	2023	(100.00)
18-Dec-23	2023	11.00
02-Jan-24	2023	(50.00)
02-Jan-24	2023	(50.00)
09-Jan-24	2023	10.10
09-Jan-24	2023	(0.11)
12-Jan-24	2023	150.00
01-Feb-24	2024	(50.00)
01-Feb-24	2024	(50.00)
05-Feb-24	2024	9.40
05-Feb-24	2024	(0.07)
08-Feb-24	2024	100.00
	2024	
	2024	
	2024	

Description	Category
	Donations In
	Donations In
	Donations In
Western Union	Donation Out
	Donations In
	Donations In
Western Union	Donation Out
	Donations In
	Donations In
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	Donations In
	Donations In
Western Union	Donation Out
Western Union	Donation Out
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Western Union	Donation Out
Western Union	Donation Out
Taxassist Acconts	Accrual
	Donations In
	Donations In
	Donations In
	Donations In
	Donations In
www.Canonjohn.com	Conferences and travel
	Donations In
	Donations In
Paypal code 1506	Donations In
Paypal	Donations In
Paypal	Donations In
Paypal Research ET	Donations In
Paypal Research ET	Donations In
Printers on	Stationery, Advertising & Bibles
Mercure Daventry	Conferences and travel
Mercure Daventry	Conferences and travel
	Donations In
Commission Charges	Bank Charges
Banking Loyalty Reward	Bank Charges
Rebecca Combella	Stationery, Advertising & Bibles
	Donations In
	Donations In
Commission Charges	Bank Charges
Banking Loyalty Reward	Bank Charges
Commission Charges	Bank Charges

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Commission Charges
Banking Loyalty Reward
Donation Tithe
Donation Tithe
Launde Abbey
Commission Charges
Banking Loyalty Reward
Commission Charges
Banking Loyalty Reward
Commission Charges
Commission Charges
Donation
Donation Tithe
Donation Tithe
The Christian Shop
Donation Tithe UK Charity
Donation Tithe UK Charity
Eden Ecommerce
Commission Charges
Rebecca Combellack
Blackwells
Donation Tithe UK Charity
Paypal Payment
Donation Tithe UK Charity
Donation Tithe UK Charity
Commission Charges
Banking Loyalty Reward
Philo Trust
Donation Tithe UK Charity
Donation Tithe UK Charity
Commission Charges
Banking Loyalty Reward
Castle Donington - Interl mtg

Donations In
Bank Charges
Donations In
Donations In
Bank Charges
Conferences and travel
Stationery, Advertising & Bibles
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