

	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)	(950.00)
Donation Out	985.40	0.00	0.00
Conferences and travel	655.70	944.00	920.00
Stationery, Advertising & Bibles	52.94	570.45	0.00
Bank Charges	0.00	111.97	92.63
Accrual	480.00	0.00	0.00
To Allocate	0.00	0.00	0.00
Closing Balance	(546.45)	(140.03)	(77.40)
As Per Statement (Enter)	(546.45)	(140.03)	(77.40)
	1.00	1.00	1.00

Date	Year	Value	Description
07-Feb-22	2022	(50.00)	
07-Feb-22	2022	(80.00)	
10-Feb-22	2022	(140.00)	
11-Feb-22	2022	102.90	Western Union
21-Mar-22	2022	(4.62)	
21-Mar-22	2022	(0.36)	
04-Apr-22	2022	62.90	Western Union
04-Apr-22	2022	(60.00)	
04-Apr-22	2022	(60.00)	
11-Apr-22	2022	(100.00)	
19-Apr-22	2022	(871.00)	Contra entry - Error
19-Apr-22	2022	871.00	Contra entry - Error
05-May-22	2022	(50.00)	
05-May-22	2022	(50.00)	
17-May-22	2022	204.90	Western Union
11-Jul-22	2022	204.90	Western Union
23-Aug-22	2022	(50.00)	
23-Aug-22	2022	(50.00)	
24-Aug-22	2022	204.90	Western Union
03-Oct-22	2022	204.90	Western Union
03-Oct-22	2022	480.00	Taxassist Acconts
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	www.Canonjohn.com
19-Dec-22	2022	(150.00)	
19-Dec-22	2022	(300.00)	
09-Jan-22	2022	(0.01)	Paypal code 1506
09-Jan-22	2022	(4.55)	Paypal
09-Jan-22	2022	(5.00)	Paypal
09-Jan-22	2022	(9.41)	Paypal Research ET
09-Jan-22	2022	(123.64)	Paypal Research ET
10-Jan-22	2022	52.94	Printers on
11-Jan-22	2022	3.70	Mercure Daventry
12-Jan-22	2022	2.00	Mercure Daventry
18-Jan-22	2022	(100.00)	
06-Feb-23	2023	9.75	Commission Charges
06-Feb-23	2023	(0.09)	Banking Loyalty Reward
07-Feb-23	2023	72.50	Rebecca Combellack
03-Mar-23	2023	(20.00)	
03-Mar-23	2023	(100.00)	
06-Mar-23	2023	8.35	Commission Charges
06-Mar-23	2023	(0.02)	Banking Loyalty Reward
03-Apr-23	2023	8.00	Commission Charges
11-Apr-23	2023	(50.00)	Donation Tithe
09-May-23	2023	8.00	Commission Charges

26-May-23	2023	(100.00) Donation Tithe
26-May-23	2023	(100.00) Donation Tithe
06-Jun-23	2023	8.00 Commission Charges
12-Jun-23	2023	650.00 CanonJJohn.com
22-Jun-23	2023	99.99 Tooldtstion UK
03-Jul-23	2023	(50.00) Donation Tithe
03-Jul-23	2023	(100.00) Donation Tithe
05-Jul-23	2023	8.35 Commission Charges
05-Jul-23	2023	(0.02) Banking Loyalty Reward
01-Aug-23	2023	(50.00) Donation Tithe
01-Aug-23	2023	(100.00) Donation Tithe
04-Aug-23	2023	144.00 Launde Abbey
04-Aug-23	2023	8.35 Commission Charges
04-Aug-23	2023	(0.02) Banking Loyalty Reward
05-Sep-23	2023	8.35 Commission Charges
05-Sep-23	2023	(0.02) Banking Loyalty Reward
05-Oct-23	2023	8.00 Commission Charges
06-Nov-23	2023	8.00 Commission Charges
08-Nov-23	2023	(50.00) Donation
08-Nov-23	2023	(100.00) Donation Tithe
08-Nov-23	2023	(100.00) Donation Tithe
17-Nov-23	2023	49.99 The Christian Shop
01-Dec-23	2023	(50.00) Donation Tithe UK Charity
01-Dec-23	2023	(50.00) Donation Tithe UK Charity
04-Dec-23	2023	147.97 Eden Ecommerce
04-Dec-23	2023	8.00 Commission Charges
04-Dec-23	2023	160.00 Rebecca Combella
08-Dec-23	2023	40.00 Blackwells
15-Dec-23	2023	(100.00) Donation Tithe UK Charity
18-Dec-23	2023	11.00 Paypal Payment
02-Jan-24	2023	(50.00) Donation Tithe UK Charity
02-Jan-24	2023	(50.00) Donation Tithe UK Charity
09-Jan-24	2023	10.10 Commission Charges
09-Jan-24	2023	(0.11) Banking Loyalty Reward
12-Jan-24	2023	150.00 Philo Trust
01-Feb-24	2024	(50.00) Donation Tithe UK Charity
01-Feb-24	2024	(50.00) Donation Tithe UK Charity
05-Feb-24	2024	9.40 Commission Charges
05-Feb-24	2024	(0.07) Banking Loyalty Reward
08-Feb-24	2024	100.00 Castle Donington - Interl mtg
01-Mar-24	2024	(50.00) Donation Tithe UK Charity
01-Mar-24	2024	(50.00) Donation Tithe UK Charity
06-Mar-24	2024	(0.06) Banking Loyalty Reward
06-Mar-24	2024	9.05 Commission Charges
02-Apr-24	2024	(50.00) Donation Tithe UK Charity
02-Apr-24	2024	(50.00) Donation Tithe UK Charity
08-Apr-24	2024	(0.04) Banking Loyalty Reward
08-Apr-24	2024	8.70 Commission Charges
01-May-24	2024	(50.00) Donation Tithe UK Charity
01-May-24	2024	(50.00) Donation Tithe UK Charity

07-May-24	2024	(0.04) Banking Loyalty Reward
07-May-24	2024	8.70 Commission Charges
04-Jun-24	2024	(0.04) Banking Loyalty Reward
04-Jun-24	2024	8.70 Commission Charges
05-Jul-24	2024	8.00 Commission Charges
05-Aug-24	2024	8.00 Commission Charges
05-Sep-24	2024	8.00 Commission Charges
07-Oct-24	2024	8.00 Commission Charges
21-Oct-24	2024	(200.00) Donation Tithe UK Charity
22-Oct-24	2024	500.00 Philo Trust
04-Nov-24	2024	8.00 Commission Charges
05-Dec-24	2024	(0.02) Banking Loyalty Reward
05-Dec-24	2024	8.35 Commission Charges
03-Jan-25	2025	(200.00) Donation Tithe UK Charity
03-Jan-25	2025	170.00 Philo Trust
15-Jan-25	2025	(150.00) Donation Tithe UK Charity
15-Jan-25	2025	150.00 Philo Trust

Category

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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
2/1/2024

To

Period end date
1/31/2024

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 £
A1 Receipts					
Donations IN	950	-	-	950	1,220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	950	-	-	950	1,220
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	950	-	-	950	1,220
A3 Payments					
charitable expenditure	-	-	-	-	-
Stationery, Advertising & Bibles	-	-	-	-	570
Conferences and travel	920	-	-	920	944
Accountancy fees	-	-	-	-	-
Bank Charges & Commision	93	-	-	93	112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,013	-	-	1,013	1,093
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,013	-	-	1,013	1,093
Net of receipts/(payments)	63	-	-	63	127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77	-	-	77	833
Cash funds this year end	14	-	-	14	706

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		546	-	-
		-	-	-
		-	-	-
	Total cash funds	546	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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
		Klara Dixon	Klara Dixon	