



CHARITY COMMISSION
FOR ENGLAND AND WALES

Go Ye International Ministries

No (if any)

Receipts and payments accounts

For the period from	1-Jul-22	To	4-Oct-22
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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 £
A1 Receipts				
dep high st Doncaster	-	330	-	330
dep high st Doncaster	-	220	-	220
dep high st Doncaster	-	100	-	100
dep high st Doncaster	-	200	-	200
dep high st Doncaster	-	550	-	550
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	1,400	-	1,400
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	1,400	-	1,400
A3 Payments				
lawyers 30949337782560	-	330	-	330
lawyers 30949337782560	-	220	-	220
lawyers 30949337782560	-	100	-	100
lawyers 30949337782560	-	200	-	200
lawyers 30949337782560	-	550	-	550
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	1,400	-	1,400
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	1,400	-	1,400
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

Last year
to the nearest £

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-
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Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval