



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Charnwood Road Baptist Church	1195379

CC16a

Receipts and payments accounts

For the period from	01/01/23 01/01/23	To	Period end date 31/12/23
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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 £	Last year to the nearest £
A1 Receipts					
No Received Funds	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total (Gross income for AR)	£0.00	£0.00	£0.00	£0.00	£0.00
A2 Asset and investment sales, (see table).					
No Assetts	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	£0.00	£0.00	£0.00	£0.00	£0.00
A3 Payments					
No Payments	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
A4 Asset and investment purchases, (see table)					
No Asset and Investments	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£0.00	£0.00	£0.00	£0.00	£0.00
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	£0.00
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds this year end	£0.00	£0.00	£0.00	£0.00	£0.00
No Cash					

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	No Cash Funds	0.00	0.00	0.00
	Total cash funds	0.00	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	No Monetary Assets	£0.00	£0.00	£0.00
B3 Investment assets	No Investment Assets		£0.00	£0.00
B4 Assets retained for the charity's own use	No retained Assets		£0.00	£0.00
			£0.00	£0.00
B5 Liabilities	No Liabilities		£0.00	
			£0.00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R Ellett	Robert Ellett	21/09/24	