



CHARITY COMMISSION
FOR ENGLAND AND WALES

HIS WAY CHRISTIAN MINISTRIES

1200871

Receipts and payments accounts

CC16a

For the period
from

Period start date
Nov-22

To

Period end date
Dec-23

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					
Offerings	8,084	-	-	8,084	-
Tithe	2,515	-	-	2,515	-
Charity Donations	317	-	-	317	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,916	-	-	10,916	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,916	-	-	10,916	-
A3 Payments					
Stationeries	281	-	-	281	-
Registration	1,218	-	-	1,218	-
Rent	2,852	-	-	2,852	-
Telephone and Zoom meetings	634	-	-	634	-
Charitable gift	589	-	-	589	-
Auto/Transport	394	-	-	394	-
Micelanous	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,023	-	-	6,023	-
A4 Asset and investment purchases, (see table)					
Assests	1,512	-	-	1,512	-
	-	-	-	-	-
Sub total	1,512	-	-	1,512	-
Total payments	7,535	-	-	7,535	-
Net of receipts/(payments)	3,381	-	-	3,381	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,381	-	-	3,381	-

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	Natwest Bank	597	-	-
	Llyolds Bank	2,783	-	-
		-	-	-
	Total cash funds	3,380	-	-
	(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	
	Sunday Olatunde Morakinyo	Sunday Olatunde Morakinyo	5/1/2024	