



CHARITY COMMISSION
FOR ENGLAND AND WALES

Blue Sky Church

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
Apr-23

To

Period end date
Mar-24

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					
April '23	£464.09	-	-	464	-
May '23	£460.81	-	-	461	-
June '23	£263.16	-	-	263	-
July '23	£629.05	-	-	629	-
August '23	£496.86	-	-	497	-
September '23	£556.38	-	-	556	-
October '23	£485.31	-	-	485	-
November '23	£605.10	-	-	605	-
December '23	£661.14	-	-	661	-
January '24	£376.25	-	-	376	-
February '24	£395.25	-	-	395	-
March '24	£611.45	-	-	611	-
Sub total (Gross income for AR)	6,005	-	-	6,005	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,005	-	-	6,005	-
A3 Payments					
Rent - April '23- March '24	£4,515.00	-	-	4,515	-
CCLI	£93.00	-	-	93	-
Insurance	£215.43	-	-	215	-
Movember	£500.00	-	-	500	-
YMCA	£520.00	-	-	520	-
LiLy Gertrude (walk ministries)	£480.00	-	-	480	-
Advertising materials	£175.50	-	-	176	-
Hospitality	£84.87	-	-	85	-
Cheque	£150.00	-	-	150	-
AOG Contribution	£400.00	-	-	400	-
Sub total	7,134	-	-	7,134	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,134	-	-	7,134	-
Net of receipts/(payments)	1,129	-	-	1,129	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£5,333.22	-	-	5,333	-
Cash funds this year end	4,204	-	-	4,204	-

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

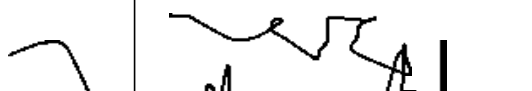

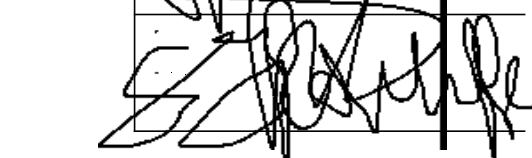
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		4,204	-	-

Total cash funds (agree balances with receipts and payments account(s))	4,204	-	-
	OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
Details			
	-	-	-

B2 Other monetary assets

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

B3 Investment assets

Signature	Print Name	Date of approval
	Wayne Gough	12/1/2024
	Paul Brodley	12/1/2024
	Steve Radcliffe	12/1/2024

B4 Assets retained for the charity's own use

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B5 Liabilities

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