Together 4 Him	1203027

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025

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					
Easter Gift/christmas		50		50	50
Gift Aid	4,099			4,099	1,828
Car repairs		650		650	
Play Equipment		810		810	
Gates		422		422	
Electric Project					1,335
Good Shepherd's House		2,295		2,295	2,972
Water Project					5,800
Outreach					500
Misc/ Float	190			190	
Hub Project		11,321		11,321	7,375
	4,289	15,548		19,837	19,860
A2 Asset and investment sales, (see table).					
					-
Sub total					-
Total receipts	4,289	15,548		19,837	19,860
A3 Payments					
Electricity Project					1,460
GSH		2,408		2,408	2,752
GSH Christmas	50			50	315
GSH Easter					50
Hub Project		18,760		18,760	3,500
Outreach Project					500
Water Project	509			509	5,800
Gates	202	423		625	
Car Repairs		650		650	
Playground	19	810		829	
misc	10			10	
Sub total	790	23,051		23,841	14,377
A4 Asset and investment purchases, (see table)					
Sub total					-
Total payments	790	23,051		23,841	14,377
Net of receipts/(payments)	3,499	- 7,503		- 4,004	5,483
A5 Transfers between funds	- 3,848	3,848			
A6 Cash funds last year end	1,828	3,655		5,483	
Cash funds this year end	1,479	-		1,479	5,483

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	co op Saver Account	£ 1,479.00		
				-
in Bank on 31st Aug	***Total cash funds*** (agree balances with receipts and payments account(s))	1,479		-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
	Angela Fox	1 5 2025
	Trevor Fox	**1 5 2025**

Independent examiner's report on the accounts

Report to the trustees/ members of	Charity Name Together 4 Him		
On accounts for the year ended	6th April 2025	**Charity no (if any)**	1203027
Set out on pages	1 and 2 (remember to include the page numbers of additional sheets)		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention .

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J. Payne **Date:** 1st May 2025

Name: John Payne

Relevant professional qualification(s) or body (if any):	ACMA

Address:	35 Henby Way
	Norwich
	NR7 0LD

Only complete if the examiner needs to highlight material problems.