



Receipts and payments accounts

CC16a

For the period
from

24/05/2023

To

31/12/2023

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					
Founding Church Donations	1,950	-	-	1,950	-
Other Donations	1,496	-	-	1,496	-
Launch Day	340	-	-	340	-
Training Day	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,986	-	-	3,986	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,986	-	-	3,986	-
A3 Payments					
Website Design	1,158	-	-	1,158	-
Legal Set Up Fees	1,320	-	-	1,320	-
Visiting Speakers	400	-	-	400	-
Churchsuite	114	-	-	114	-
Launch Day	94	-	-	94	-
Training Day	564	-	-	564	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,650	-	-	3,650	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,650	-	-	3,650	-
Net of receipts/(payments)	336	-	-	336	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	336	-	-	336	-

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	CAF Bank	336	-	-
		-	-	-
		-	-	-
	Total cash funds	336	-	-

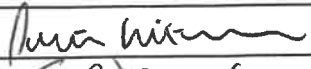
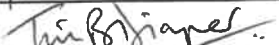
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	GARETH MITCHELL	19/7/2024
	TIM DIAPER	4/8/2024