



Receipts and payments accounts

CC16a

For the period
from

1/1/2024

To

12/31/2024

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
Other Donations	3,544	-	-	3,544	1,496
Launch Day	-	-	-	-	340
Training Day	-	-	-	-	200
Partnership Day	438	-	-	438	-
Training Day - Image of God	209	-	-	209	-
Training Day - Handling the Bible	558	-	-	558	-
Credit Interest	3	-	-	3	-
Sub total (Gross income for AR)	4,752	-	-	4,752	3,986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,752	-	-	4,752	3,986
A3 Payments					
Marketing	-	-	-	-	1,158
Legal Set Up Fees	-	-	-	-	1,320
Visiting Speakers	-	-	-	-	400
Churchsuite	-	-	-	-	114
Launch Day	-	-	-	-	94
Training Day	-	-	-	-	564
Partnership Day	199	-	-	199	-
Training Day - Image of God	326	-	-	326	-
Training Day - Handling the Bible	845	-	-	845	-
Regional Contribution	222	-	-	222	-
Admin	746	-	-	746	-
Sub total	2,338	-	-	2,338	3,650
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,338	-	-	2,338	3,650
Net of receipts/(payments)	2,414	-	-	2,414	336
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	336	-	-	336	-
Cash funds this year end	2,750	-	-	2,750	336

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

Categories

Details

Unrestricted funds

Restricted funds

Endowment funds

B1 Cash funds

	to nearest £	to nearest £	to nearest £
CAF Bank	2,750	-	-
	-	-	-
	-	-	-
Total cash funds	2,750	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

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