



Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

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					
Donations	1 000	-	-	1 000	3 544
Partnership Day	-	-	-	-	438
Training Day - Image of God	-	-	-	-	209
Training Day - Handling the Bible	-	-	-	-	558
Training Day - Mental Health	604	-	-	604	-
Credit Interest	5	-	-	5	3
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1 609	-	-	1 609	4 752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1 609	-	-	1 609	4 752
A3 Payments					
Partnership Day	-	-	-	-	199
Training Day - Image of God	-	-	-	-	326
Training Day - Handling the Bible	-	-	-	-	845
Training Day - Mental Health	549	-	-	549	-
Regional Contribution	312	-	-	312	222
Admin	520	-	-	520	746
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1 381	-	-	1 381	2 338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1 381	-	-	1 381	2 338
Net of receipts/(payments)	228	-	-	228	2 414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2 750	-	-	2 750	-
Cash funds this year end	2 978	-	-	2 978	2 414

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	2 978	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	2 978	-	-
(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