



CHARITY COMMISSION
FOR ENGLAND AND WALES

House to House Church Stourbridge		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	18/12/23		5/4/25	


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					
Carried forward	1,750	-	-	1,750	-
Offerings	215	-	-	215	-
Gift Aid	506	-	-	506	-
Regular giving	8,460	-	-	8,460	-
Weekend away	- 0	85	-	85	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	10,931	85	-	11,016	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	10,931	85	- 0	11,016	- 0
A3 Payments					
General	656	-	-	656	-
Subscriptions	1,483	-	-	1,483	-
Hospitality	3,754	-	-	3,754	-
Publicity	1,002	-	-	1,002	-
Support for needy families	650	-	-	650	-
Weekend away	- 0	50	-	50	-
Children and youth work	200	-	-	200	-
Rent	1,950	-	-	1,950	-
	- 0	-	-	-	-
Sub total	9,695	50	-	9,745	-

A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	9,695	50	- 0	9,745	- 0
Net of receipts/(payments)	1,236	35	-	1,271	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	1,236	35	-	1,271	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Dodd	4/5/25	