



Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
A1 Receipts				
Joanne Wallwork	£100.00	£0.00	£0.00	£100.00
Peter Ashburner	£100.00	£0.00	£0.00	£100.00
K Colyer	£50.00		£0.00	£50.00
Diane Smith	£10.00			£10.00
Curtis Wallwork		£20.00		£20.00
Joanne Wallwork		£20.00		£20.00
Curtis Wallwork	£35.00			£35.00
Joanne Wallwork	£100.00			£100.00
Peter Ashburner	£250.00			£250.00
Sarah Stanton (refund of meeting expenses)	£11.55			£11.55
Sarah Stanton	£0.45			£0.45
N & S Stantton	£100.00			£100.00
Costa Coffee	£11.55			£11.55
CREDIT 4546001375880000		£500.00		£500.00
CREDIT 4546001205880000		£100.00		£100.00
Diane Smith	£10.00			£10.00
Joanne Wallwork - Juliet		£20.00		£20.00
Joanne Wallwork - Projects	£100.00			£100.00
Curtis Wallwork - Juliet		£20.00		£20.00
Curtis Wallwork	£35.00			£35.00
Neal Stanton N&S	£4.80			£4.80
Peter Ashburner	£250.00			£250.00
M Hulse	£300.00			£300.00
Diane Smith	£10.00			£10.00
Joanne Wallwork - Juliet		£20.00		£20.00
Joanne Wallwork - Projects	£100.00			£100.00
Curtis Wallwork - Juliet		£20.00		£20.00
Curtis Wallwork	£35.00			£35.00
Peter Ashburner	£250.00			£250.00
Joanne Wallwork - trip	£500.00			£500.00
Philip Moody	£1,000.00			£1,000.00
Peter Ashburner	£1,000.00			£1,000.00
Neal Stanton	£1,000.00			£1,000.00
Philip Moody	£500.00			£500.00
Neal Stanton	£700.00			£700.00
Joanne Wallwork - trip	£500.00			£500.00
Joanne Wallwork - trip	£500.00			£500.00
CREDIT 4553300129880001	£350.00			£350.00
Peter Ashburner	£500.00			£500.00
Diane Smith	£10.00			£10.00
Curtis Wallwork - Juliet		£20.00		£20.00
Joanne Wallwork -Juliet		£20.00		£20.00
Curtis Wallwork	£35.00	1		£35.00

CWXX R1 accounts (SS)

Joanne Wallwork - Projects	£100.00			£100.00
Neal Stanton - Juliet		£100.00		£100.00
David James	£400.00			£400.00
Peter Ashburner	£1,050.00			£1,050.00
Joanne Wallwork - trip	£40.00			£40.00
Joanne Wallwork - trip	£200.00			£200.00
Peter Ashburner from Simon Wood	£100.00			£100.00
Neal Stanton	£100.00			£100.00
Peter Ashburner	£50.00			£50.00
Banks T & E - widows		£100.00		£100.00
Graham Pitts	£120.00			£120.00
Silverwood R	£100.00			£100.00
Philip Moody	£200.00			£200.00
Hoole Baptist Church	£250.00			£250.00
Richard Renoul	£500.00			£500.00
Peter Ashburner	£100.00			£100.00
Philip Moody	£120.00			£120.00
Joanne Wallwork - trip	£50.00			£50.00
Peter Ashburner	£100.00			£100.00
Philip Moody	£200.00			£200.00
Peter Ashburner	£250.00			£250.00
Diane Smith	£10.00			£10.00
Joanne Wallwork - Juliet		£20.00		£20.00
Joanne Wallwork - projects	£100.00			£100.00
Neal Stanton	£100.00			£100.00
Curtis Wallwork - Juliet		£20.00		£20.00
Curtis Wallwork	£35.00			£35.00
Peter Ashburner - Tank Installation		£50.00		£50.00
Diane Smith	£10.00			£10.00
Joanne Wallwork - Juliet		£20.00		£20.00
Joanne Wallwork - Projects	£100.00			£100.00
Peter Ashburner	£250.00			£250.00
Curtis Wallwork - Juliet		£20.00		£20.00
Curtis Wallwork	£35.00			£35.00
Philip Moody	£75.00			£75.00
N Stanton monthly support	£200.00			£200.00
Hope Community Church	£500.00			£500.00
Diane Smith	£10.00			£10.00
Curtis Wallwork - Juliet		£20.00		£20.00
Joanne Wallwork - Juliet		£20.00		£20.00
Curtis Wallwork	£35.00			£35.00
Joanne Wallwork - Projects	£100.00			£100.00
Peter Ashburner	£200.00			£200.00
N Stanton monthly support	£200.00			£200.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Sub total (Gross income for AR)	£14,448.35	£1,130.00	£0.00	£15,578.35

A2 Asset and investment sales, (see table).				
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00

CCXX R2 accounts (SS)

Total receipts	£14,448.35	£1,130.00	£0.00	£15,578.35
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A3 Payments

Meeting Expenses	£11.55	£0.00	£0.00	£11.55
Costa Coffee	£11.55			
Neal Stanton - Julie May		£80.00		
Neal Stanton - Peter Rose	£100.00			
Neal Stanton - Richard Immy	£100.00			
Neal Stanton - Paul FACT food	£100.00			
Neal Stanton - FACT	£300.00			
Neal Stanton - Kamuli Early	£100.00			
Neal Stanton - FACT bed		£500.00		
Neal Stanton - Projects	£4.80			
Neal Stanton - Projects	£480.00			
Neal Stanton - FACT	£50.00			
Neal Stanton - FACT teachers	£300.00			
Neal Stanton - Projects	£400.00			
Neal Stanton - trip	£1,000.00			
Neal Stanton - trip	£1,000.00			
Neal Stanton - FACT	£300.00			
Neal Stanton - Juliet		£80.00		
Neal Stanton - Richard prep	£300.00			
Neal Stanton - advance Jude	£2,000.00			
Neal Stanton - advance Jude	£1,000.00			
Neal Stanton - resources	£345.39			
Neal Stanton - Projects	£400.00			
Neal Stanton - Projects	£2,400.00			
Neal Stanton - trip	£200.00			
Neal Stanton - Lira conference	£220.00			
Neal Stanton - trip	£50.00			
Neal Stanton - trip	£800.00			
Neal Stanton - trip	£450.00			
Neal Stanton	£480.00			
Neal Stanton - partner pay	£117.00			
Neal Stanton - partner pay	£350.00			
Neal Stanton - teachers salary	£130.00			
Neal Stanton - FACT	£300.00			
Neal Stanton - monthly payments	£400.00			
Neal Stanton - Juliet		£80.00		
Neal Stanton - Christmas support	£400.00			
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Sub total	£14,600.29	£740.00	£0.00	£15,340.29

A4 Asset and investment purchases, (see table)

	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00

CCXX R3 accounts (S)

<i>Total payments</i>	£14,600.29	£740.00	£0.00	£15,340.29
<i>Net of receipts/(payments)</i>	-£151.94	£390.00	£0.00	£238.06
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00
<i>Cash funds this year end</i>	-£151.94	£390.00	£0.00	£238.06

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
	Total cash funds	£0.00	£0.00
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	to nearest £	to nearest £
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			£0.00
			£0.00
			£0.00
			£0.00
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
CCXX R5 accounts (SS)	Details	Fund to which liability relates	Amount due (optional)

B5 Liabilities

		£0.00
		£0.00
		£0.00
		£0.00
		£0.00

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

Signature

Print Name

CC16a

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to the nearest £

[illegible]

£0.00
£0.00
£0.00
£0.00
£0.00



**Endowment
funds**

to nearest £

£0.00
£0.00
£0.00
£0.00

OK

**Endowment
funds**

to nearest £

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

**Current value
(optional)**

£0.00
£0.00
£0.00
£0.00
£0.00

**Current value
(optional)**

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

**When due
(optional)**

Date of approval