



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
North East Circuit of Independent Methodist Churches

No (if any)
1210185

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2025

To

Period end date
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					
Subscription from Member churches	958	-	-	958	948
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	958	-	-	958	948
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	958	-	-	958	948
A3 Payments					
gift to Missionaries	1,000	-	-	1,000	-
Ministry weekend expenses	570	-	-	570	-
Printing Circuit Plans	203	-	-	203	152
President Visit Accomodation	128	-	-	128	-
Presidents Visit Expences	25	-	-	25	25
Postage	7	-	-	7	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,933	-	-	1,933	183
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,933	-	-	1,933	183
Net of receipts/(payments)	- 975	-	-	- 975	765
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,404	-	-	6,404	5,639
Cash funds this year end	5,430	-	-	5,430	6,404