



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
IPC Gilgal Pentecostal church Kent

CHARITY NO
1211990

Receipts and payments accounts

For the period
from

Period start date
03/02/2025

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					
Voluntary Donation received	16,353	-	-	16,353	-
Other Donations	-	-	-	-	-
Sub total (Gross income for AR)	16,353	-	-	16,353	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,353	-	-	16,353	-
A3 Payments					
expenses	4,375	-	-	4,375	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,375	-	-	4,375	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,375	-	-	4,375	-
Net of receipts/(payments)	11,978	-	-	11,978	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,978	-	-	11,978	-

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	cash in hand	-	-	-
	Cash at Bank	11,978	-	-
		-	-	-
	Total cash funds	11,978	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Binu John	21/08/2026	
CCXX R1 accounts (SS)	1		21/08/2026	