



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Jump Wesleyan Reform Church

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/6/2022

To

Period end date  
4/5/2023

### 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 £
<b>A1 Receipts</b>					
Fund raising coffee mornings	1,657	-	-	1,657	-
Gift aid	3,615	-	-	3,615	-
Use of premises	2,093	-	-	2,093	-
Bank interest	190	-	-	190	-
Grants	3,975	-	-	3,975	-
Voluntary receipts	17,894	-	-	17,894	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	29,424	-	-	29,424	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	29,424	-	-	29,424	-
<b>A3 Payments</b>					
Self employed worker	8,130	-	-	8,130	-
Utilities	2,383	-	-	2,383	-
Gifts to other charities	8,455	-	-	8,455	-
WRU Assessment	1,125	-	-	1,125	-
Preachers expenses	470	-	-	470	-
New chairs	6,152	-	-	6,152	-
General running costs	3,837	-	-	3,837	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	30,552	-	-	30,552	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	30,552	-	-	30,552	-
<b>Net of receipts/(payments)</b>	- 1,128	-	-	- 1,128	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 1,128	-	-	- 1,128	-

## 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 £
<b>B1 Cash funds</b>	Virgin Money / petty cash	30,316	-	-
	Deposit account	14,530	-	-
	Deposit account	41,114	-	-
	<b>Total cash funds</b>	<b>85,960</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	J.M Sykes	J. M. Sykes	10/26/2023	
	M.C.Young	M.C.Young	10/26/2023	