

Charity Name		Charity No.	
The Way Church		107620	
<b>Receipts and payments accounts</b>			
For the period from	01/01/2024	31/12/2024	2023

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds - Building Fund to the nearest £	Total funds to the nearest £	2023 to the nearest £
<b>A1 Receipts</b>				
General Offerings	62,858	-	62,858	50,772
Gift Offerings	5,000	-	5,000	5,280
Gift Aid Reclaimed	13,050	-	13,050	6,001
Other Income	6,613	101	6,714	3,638
			-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	87,521	101	87,621	65,691
<b>Total receipts</b>	87,521	101	87,621	65,691
<b>A3 Payments</b>				
Pastoral Wages & Expenses	35,508	-	35,508	31,252
Rent	10,417	-	10,417	10,726
Charitable Donations & Gifts	5,249	-	5,249	7,900
Training & Development	6,326	-	6,326	3,282
Hospitality	2,612	-	2,612	1,453
Mission & Conference Expenses	6,574	-	6,574	714
Youth Expenses - Wayfinder & Waykids	900	-	900	687
Evangelism & Discipleship	-	-	-	1,058
Audio Visual Expenses	186	-	186	1,792
Insurance and Licence Fees	845	-	845	304
Sundry Expenses	3,054	30	3,084	491
<b>A3 Sub total</b>	71,670	30	71,700	59,659
<b>Total payments</b>	71,670	30	71,700	59,659
<b>Net of receipts/(payments)</b>	15,851	71	15,922	6,032
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	38,804	6,544	45,348	39,316
<b>Cash funds this period end</b>	54,655	6,615	61,270	45,348



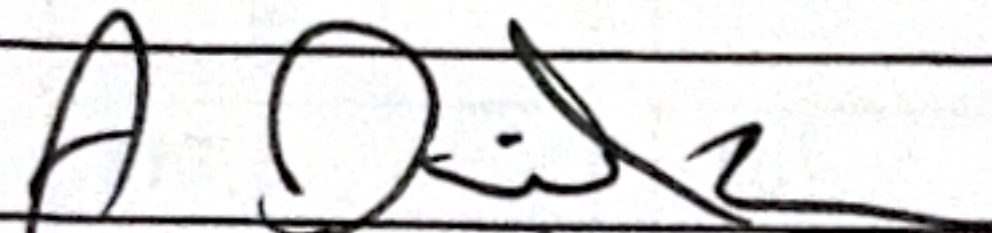
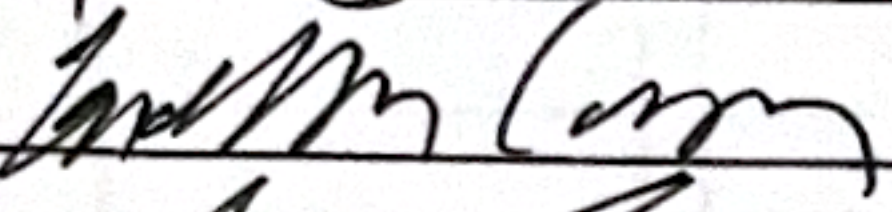

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds - Building Fund to nearest £	Total funds to nearest £	31/12/2023 to nearest £
Cash funds	Current account	17,825	474	18,299	14,071
	Deposit account	36,830	6,141	42,971	31,277
	<b>Total cash funds</b>	<b>54,655</b>	<b>6,615</b>	<b>61,270</b>	<b>45,348</b>

Liabilities	Details	Fund to which liability relates	Amount due (optional)	Last year
			-	-
			-	-
		<b>Total</b>	-	-

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

Signature

Print Name

Andrew Davidson

Johnny Carson

Aaron Ennis

Date of approval

25/09/2025

25/09/2025

25/09/2025