

Asher Christian Ministries

Receipts and Payments Account for the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b><u>Receipts</u></b>					
Donations		23,193	-	23,193	2,641
<b><u>Total Receipts</u></b>		<u>23,193</u>	<u>-</u>	<u>23,193</u>	<u>2,641</u>
<b><u>Payments</u></b>					
Charitable Donations					500
General		2,058	-	2,058	508
Water & Electricity		1,072	-	1,072	-
Computer Expenses		715	-	715	-
<b><u>Total Payments</u></b>		<u>3,845</u>	<u>-</u>	<u>3,845</u>	<u>1,108</u>
<b>Excess of Receipts over Payments for the year</b>		<u>19,348</u>	<u>-</u>	<u>19,348</u>	<u>1,533</u>

Asher Christian Ministries

Statement of Assets and Liabilities as at 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Cash Funds</b>					
Current Accounts		29,467	-	29,467	10,121
<b>Total Cash Funds</b>		29,467	-	29,467	10,121
<b>Net Assets</b>		29,467	-	29,467	10,121

On Behalf of the Trustees



EMH Phillips  
Chairman of Trustees

Notes to the Financial Statements for the year ended 31 December 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities - Cash on Deposit

Monies on deposit with banks and building societies are recorded at cost.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	10,121
Receipts for the Year	23,193
Payments for the Year	(3,845)
Total Cash Funds at end of the year	<u>29,469</u>

3. Movement in Funds

	At 31 December 2021 £	Incoming Resources £	Outgoing Resources £	At 31 December 2022 £
<b>Unrestricted Funds</b>				
General Fund	10,121	23,193	(3,845)	29,469
<b>Total Funds</b>	<u>10,121</u>	<u>23,193</u>	<u>(3,845)</u>	<u>29,469</u>

4. Transactions with the Trustees

Included within donations is an amount of £20,000 received from Mrs Sally Phillips, who is a Trustee of the Charity.

Morris Phillips, who is one of the trustees, owns the building from which the charity operates. He does not charge a rent.