

RCCG King of Glory & Grace			No (if any)		CC16a
Receipts and payments accounts					
For the period from	Period start date	To	Period end date		
	05/10/2022		04/10/2023		

## 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 £
<b>A1 Receipts</b>					
Charitable Income	29,095	-	-	29,095	26,720
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,095</b>	<b>-</b>	<b>-</b>	<b>29,095</b>	<b>26,720</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,095</b>	<b>-</b>	<b>-</b>	<b>29,095</b>	<b>26,720</b>
<b>A3 Payments</b>					
Rent	8,100	-	-	8,100	7,650
Light and heat	-	-	-	-	2,133
Repairs and maintenance	1,620	-	-	1,620	96
Consultancy fees	354	-	-	354	345
Accountancy	200	-	-	200	200
Charitable Activities	11,782	-	-	11,782	11,045
Bank charges	62	-	-	62	54
Bank charges	443	-	-	443	-
Printing and stationery	58	-	-	58	906
Advertising, marketing and promotion	18	-	-	18	2,202
Depreciation	259	-	-	259	345
	-	-	-	-	-
<b>Sub total</b>	<b>22,896</b>	<b>-</b>	<b>-</b>	<b>22,896</b>	<b>24,976</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,896</b>	<b>-</b>	<b>-</b>	<b>22,896</b>	<b>24,976</b>
<b>Net of receipts/(payments)</b>	<b>6,199</b>	<b>-</b>	<b>-</b>	<b>6,199</b>	<b>1,744</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,744	-	-	1,744	-
<b>Cash funds this year end</b>	<b>7,943</b>	<b>-</b>	<b>-</b>	<b>7,943</b>	<b>1,744</b>

## 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>	Cash at Bank	50,791	-	44,333
	Cash in Hand	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50,791</b>	<b>-</b>	<b>44,333</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
		-	-	-
	Fixtures, fittings & equip additions at cost	1380.99	-	-
	Fixtures, fittings & equip depreciation charge & brought forward	-604	-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	200	-	
	Capital Introduced	43,423	-	
	un-deposited profits	1745	-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		O.Owolabi	Olufemi Ibukun Owolabi	30.04.2024
		J. Lubinda	Dr Jaillos Lubinda	<b>30.04.2024</b>