

RCCG King of Glory & Grace		108083		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/11/2023	To	Period end date 30/10/2024	

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 £
A1 Receipts					
Charitable Income	41,144	-	-	41,144	29,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,144	-	-	41,144	29,095
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,144	-	-	41,144	29,095
A3 Payments					
Rent	7,800	-	-	7,800	8,100
Repairs and maintenance	6,936	-	-	6,936	1,620
Consultancy fees	240	-	-	240	354
Accountancy	300	-	-	300	200
Charitable Activities	21,171	-	-	21,171	11,782
Bank charges	62	-	-	62	62
Insurance	2,171	-	-	2,171	443
Printing and stationery	246	-	-	246	58
Advertising, marketing and promotion	175	-	-	175	18
Depreciation	194	-	-	194	259
	-	-	-	-	-
Sub total	39,295	-	-	39,295	22,896
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,295	-	-	39,295	22,896
Net of receipts/(payments)	1,849	-	-	1,849	6,199
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,944	-	-	7,944	-
Cash funds this year end	9,793	-	-	9,793	6,199

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 at Bank	45,934	-	50,791
	Cash in Hand	-	-	-
		-	-	-
	Total cash funds	45,934	-	50,791
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	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	-798	-	-
	Other debtor's	7000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	300	-	
	Capital Introduced	43,423	-	
	un-deposited profits	7944	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	O.Owolabi	Pastor Olufemi Owolabi	31/12/2024	
	J. Lubinda	Jailos Lubinda	31/12/2024	