CHARITY COMMISSION FOR ENGLAND AND WALES

Rugby Evangelical Free Church	1195167

Receipts and payments accounts

For the period from	01/03/25	To	28/02/26

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 £
A1 Receipts				
Covenants/covenant donations	81,565	-	-	81,565
Offerings	7,525	-	-	7,525
MWP Income	-	499	-	499
Care Income	-	-	-	-
Special Collections	-	1,387	-	1,387
Building Hire	3,440	-	-	3,440
Outreach Income	220	-	-	220
Other/Interest	1,063	7	-	1,070
Missionary Support Fund	-	-	-	-
				-
Sub total *(Gross income for AR)*	93,811	1,893	-	95,704
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	93,811	1,893	-	95,704
A3 Payments				
Church Expenses	33,118	-	-	33,118
Manse	3,781	-	-	3,781
Ministry Expenses/Visiting Speakers	38,606	-	-	38,606
Gifts Out	3,365	1,472	-	4,837
Care Expense	-	443	-	443
Sundry Expenses/Bank Charges	601	-	-	601
Outreach Expense	1,095	-	-	1,095
MWP Expense	-	612	-	612
Missionary	4,700	-	-	4,700
General Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	85,267	2,526	-	87,793
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	85,267	2,526	-	87,793
Net of receipts/(payments)	8,545	- 633	-	7,912
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	66,948	2,905	-	69,853
Cash funds this year end	75,493	2,272	-	77,765

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Current	3,290	-
	Savings	72,179	2,272
	Cash	24	-
	Total cash funds	75,493	2,272
	(agree balances with receipts and payments account(s))	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

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

Signature	Print Name

CC16a

[redacted]

Last year to the nearest £
60,554
7,193
715
25
501
2,400
-
1,338
289
73,015

-
-
73,015

31,683
4,402
38,587
2,979
170
1,868
1,575
733
4,900
2,713
-
89,610

-
89,610
- 16,595
-
86,448
69,853

Endowment funds to nearest £
-
-
-
-

OK

Endowment funds to nearest £
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval