CHARITY COMMISSION FOR ENGLAND AND WALES

Life by Grace Church	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	21/04/2025		20/04/2026

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 £
A1 Receipts					
Tithes and Offering	18,968	-	-	18,968	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	18,968	-	-	18,968	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,968	-	-	18,968	-
A3 Payments					
Rent (Hall Hirer)	10,028	-	-	10,028	-
IT Software (Zoom/Canvas)	331	-	-	331	-
Groseries	435	-	-	435	-
Music Instruments	2,266	-	-	2,266	-
Holy Supper	11	-	-	11	-
Fellowsipers support	2,900	-	-	2,900	-
Christmast Event	509	-	-	509	-
Church trip	338	-	-	338	-
Utensils for the servise and events	547	-	-	547	-
Sub total	17,365	-	-	17,365	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	17,365	-	-	17,365	-
Net of receipts/(payments)	1,603	-	-	1,603	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,603	-	-	1,603	-

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 £	Endowment funds to nearest £
		1,603	-	-
		-	-	-
		-	-	-
	Total cash funds	1,603	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Yarina Elivanessa Geronimo Figuereo	27/09/2026