CHARITY COMMISSION FOR ENGLAND AND WALES

Churches Together in Stafford & District	1200830

Receipts and payments accounts

CC16a

For the period from	01/05/2025	To	30/04/2026

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					
Church Donations	60	-00	-00	60	-00
Interest from business account	29	-00	-00	29	-00
Cash from Crematorium services	-	-00	-00	-00	-00
Donations received at church leaders breakfast	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total *(Gross income for AR)*	89	-00	-00	89	-00
A2 Asset and investment sales, (see table).					
	-	-	-	-00	
	-	-	-	-00	-
Sub total	-	-	-	-00	-
Total receipts	89	-	-	89	-
A3 Payments					
Website Maintenance	61	-00	-00	61	-00
Public Liability Insurance	302	-00	-00	302	-00
Contribution to Churches Linked Across Staffordshire and the Potteries (CLASP)	50	-00	-00	50	-00
Easter event PA	510	-00	-00	510	-00
Church leaders lunch meeting with local MP	228	-00	-00	228	-00
Purchase of Bibles	105	-00	-00	105	-00
Printing	40	-00	-00	40	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total	1,296	-00	-00	1,296	-00
A4 Asset and investment purchases, (see table)					
	-	-	-	-00	
	-	-	-	-00	
Sub total	-	-	-	-00	-
Total payments	1,296	-	-	1,296	-
Net of receipts/(payments)	- 1,207	-00	-00	- 1,207	-00
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	5,739	-00	-00	5,739	-00
Cash funds this year end	4,532	-00	-00	4,532	-00

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

	Unrestricted funds	Restricted funds	Endowment funds
Treasurer's Account	532	-00	-00
Business Account	4,000	-00	-00
	-00	-00	-00
Total cash funds	**4,532**	**-00**	**-00**

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-00	
		-00	
		-00	
		-00	
		-00	

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

Signature	Print Name	Date of approval
	Mark J Datson	29/08/25