CHARITY COMMISSION FOR ENGLAND AND WALES

Encourage Ministries	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2025	To	Period end date 12/31/2025

Section A Receipts and payments

A1 Receipts

	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 £
D Smith	£10.00			£10.00	
C Wallwork-Juliet		£20.00		£30.00	
J Wallwork-Juliet		£20.00		£50.00	
C Wallwork	£35.00			£85.00	
J Wallwork	£100.00			£185.00	
J Wallwork-Joseph Twins		£50.00		£235.00	
N Stanton-Joseph Twins		£50.00		£285.00	
Colder K-Schools		£50.00		£335.00	
D Smith	£10.00			£345.00	
C Wallwork-Juliet		£20.00		£365.00	
J Wallwork-Juliet		£20.00		£385.00	
C Wallwork	£35.00			£420.00	
J Wallwork	£100.00			£520.00	
S Cullard		£20.00		£540.00	
R Renouf	£1,000.00			£1,540.00	
H Patricia-Trip		£50.00		£1,590.00	
P Ashburner	£100.00			£1,690.00	
N J Huggins	£100.00			£1,790.00	
J Morgan	£100.00			£1,890.00	
N J Huggins	£400.00			£2,290.00	
D Matthews	£20.00			£2,310.00	
J Valentine	£50.00			£2,360.00	
D James-Trip		£200.00		£2,560.00	
J Gould	£200.00			£2,760.00	
A Burkett	£200.00			£2,960.00	
C Moody	£50.00			£3,010.00	
P Moody	£50.00			£3,060.00	
R Scott-Widows		£100.00		£3,160.00	
P Ashburner	£100.00			£3,260.00	
P Ashburner	£150.00			£3,410.00	
D Smith	£10.00			£3,420.00	
C Wallwork-Juliet		£20.00		£3,440.00	
J Wallwork-Juliet		£20.00		£3,460.00	
C Wallwork	£35.00			£3,495.00	
J Wallwork	£100.00			£3,595.00	
A Ashworth	£50.00			£3,645.00	
C & A Goswami	£50.00			£3,695.00	
P Ashburner	£50.00			£3,745.00	
P Moody	£50.00			£3,795.00	
Hoole Baptist Church	£200.00			£3,995.00	
M Ashburner	£20.00			£4,015.00	
D Smith	£10.00			£4,025.00	
C Wallwork-Juliet		£20.00		£4,045.00	
J Wallwork-Juliet		£20.00		£4,065.00	
C Wallwork	£35.00			£4,100.00	
J Wallwork	£100.00			£4,200.00	
M Ashburner	£20.00			£4,220.00	
D Smith	£10.00			£4,230.00	
C Wallwork-Juliet		£20.00		£4,250.00	
J Wallwork-Juliet		£20.00		£4,270.00	
C Wallwork	£35.00			£4,305.00	
J Wallwork	£100.00			£4,405.00	
M Ashburner	£20.00			£4,425.00	
D Smith	£10.00			£4,435.00	
C Wallwork-Juliet		£20.00		£4,455.00	
J Wallwork-Juliet		£20.00		£4,475.00	
C Wallwork	£35.00			£4,510.00	
J Wallwork	£100.00			£4,610.00	
P Ashburner-Tree		£50.00		£4,660.00	
M Ashburner	£20.00			£4,680.00	
D Smith	£10.00			£4,690.00	
C Wallwork-Juliet		£20.00		£4,710.00	

J Wallwork-Juliet		£20.00		£4,730.00	
C Wallwork	£35.00			£4,765.00	
J Wallwork	£100.00			£4,865.00	
T Banks	£100.00			£4,965.00	
Credit 4585100910880000	£29.66			£4,994.66	
L Vaughan-Donation		£15.00		£5,009.66	
6559 PO JUL21		£15.00		£5,024.66	
6559 PO JUL21		£1,125.58		£6,150.24	
T Wilkinson		£10.00		£6,160.24	
M Ashburner	£20.00			£6,180.24	
D Smith	£10.00			£6,190.24	
C Wallwork-Juliet		£20.00		£6,210.24	
J Wallwork-Juliet		£20.00		£6,230.24	
C Wallwork	£35.00			£6,265.24	
J Wallwork	£100.00			£6,365.24	
Foreign Payt Recd JK Hage	£963.14			£7,328.38	
M Ashburner	£20.00			£7,348.38	
D Smith	£10.00			£7,358.38	
C Wallwork-Juliet		£20.00		£7,378.38	
J Wallwork-Juliet		£20.00		£7,398.38	
C Wallwork	£35.00			£7,433.38	
J Wallwork	£100.00			£7,533.38	
Amor Europe	£440.00			£7,973.38	
P Ashburner-Shool Fees		£45.00		£8,018.38	
AC Goswell	£240.00			£8,258.38	
M Ashburner	£20.00			£8,278.38	
Hoole Baptist Church	£250.00			£8,528.38	
S Seddon	£300.00			£8,828.38	
Leyland Baptist Church	£100.00			£8,928.38	
E Hamilton	£100.00			£9,028.38	
D Smith	£10.00			£9,038.38	
C Wallwork-Juliet		£20.00		£9,058.38	
J Wallwork-Juliet		£20.00		£9,078.38	
C Wallwork	£35.00			£9,113.38	
Joanne Wallwork	£100.00			£9,213.38	
E Hamilton	£50.00			£9,263.38	
E Hamilton	£50.00			£9,313.38	
E Hamilton	£100.00			£9,413.38	
Amor Europe	£120.00			£9,533.38	
E Hamilton	£25.00			£9,558.38	
E Hamilton	£25.00			£9,583.38	
E Hamilton	£100.00			£9,683.38	
M Ashburner	£20.00			£9,703.38	
S Seddon	£300.00			£10,003.38	
D Smith	£10.00			£10,013.38	
C Wallwork-Juliet		£20.00		£10,033.38	
J Wallwork-Juliet		£20.00		£10,053.38	
C Wallwork	£35.00			£10,088.38	
J Wallwork	£100.00			£10,188.38	
English Baptist Church OCB	£200.00			£10,388.38	
K Collier	£100.00			£10,488.38	
D Pressley	£30.00			£10,518.38	
M Ashburner	£20.00			£10,538.38	
E Hamilton	£100.00			£10,638.38	
Heaven SC	£50.00			£10,688.38	
D Smith	£10.00			£10,698.38	
C Wallwork-Juliet				£10,698.38	
J Wallwork-Juliet				£10,698.38	
C Wallwork	£35.00			£10,733.38	
J Wallwork	£100.00			£10,833.38	
P Ashburner-Jude		£60.00		£10,893.38	
M Ashburner	£20.00			£10,913.38	
				£10,913.38	
				£10,913.38	
				£10,913.38	
				£10,913.38	
Sub total *(Gross income for AR)*	£8,632.80	£2,280.58	£0.00	£10,913.38	£0.00
A2 Asset and investment sales, (see table).					
	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00

Total receipts	**£8,632.80**	**£2,280.58**	**£0.00**	**£10,913.38**	**£0.00**
A3 Payments	**Unrestricted**	Restricted			
Neal Stanton-Projects	**£380.00**			**£380.00**	
Neal Stanton-Projects	**£20.00**			**£400.00**	
Neal Stanton-Projects	**£280.00**			**£680.00**	
Neal Stanton-Footballs		**£51.29**		**£731.29**	
Neal Stanton-Printer		**£121.47**		**£852.76**	
Neal Stanton-Trip	**£1,000.00**			**£1,852.76**	
Neal Stanton-Trip	**£600.00**			**£2,452.76**	
Neal Stanton-Widows	**£600.00**	**£100.00**		**£3,152.76**	
Neal Stanton-Trip	**£200.00**			**£3,352.76**	
Neal Stanton-Schools Ministry	**£100.00**			**£3,452.76**	
Neal Stanton-Schools Ministry	**£120.00**			**£3,572.76**	
Neal Stanton-Trip	**£200.00**			**£3,772.76**	
Neal Stanton-Juliet		**£180.00**		**£3,952.76**	
Neal Stanton-Projects	**£200.00**			**£4,152.76**	
Neal Stanton-Projects	**£500.00**			**£4,652.76**	
Neal Stanton-Teachers	**£250.00**			**£4,902.76**	
Neal Stanton-Trees		**£450.00**		**£5,352.76**	
Neal Stanton-Trees		**£450.00**		**£5,802.76**	
Neal Stanton-Trees		**£250.00**		**£6,052.76**	
Neal Stanton-Trees		**£50.00**		**£6,102.76**	
Neal Stanton-Trees		**£200.00**		**£6,302.76**	
Neal Stanton-Projects	**£200.00**			**£6,502.76**	
Neal Stanton-Trees		**£620.00**		**£7,122.76**	
Neal Stanton-School Fees		**£45.00**		**£7,167.76**	
Neal Stanton-Outreach Conference	**£523.39**			**£7,691.15**	
Neal Stanton-Widows	**£750.00**			**£8,441.15**	
Neal Stanton-Kamuli	**£550.00**			**£8,991.15**	
Neal Stanton-Trees	**£150.00**			**£9,141.15**	
Neal Stanton-Refugee Lira	**£100.00**			**£9,241.15**	
Neal Stanton-Susan & Refugee	**£200.00**			**£9,441.15**	
Neal Stanton-Cephas	**£100.00**			**£9,541.15**	
Neal Stanton-Projects	**£280.00**			**£9,821.15**	
Neal Stanton-Projects	**£430.00**			**£10,251.15**	
Neal Stanton-Website	**£100.00**			**£10,351.15**	
Neal Stanton-Jude		**£60.00**		**£10,411.15**	
Sub total	**£7,833.39**	**£2,577.76**	**£0.00**	**£10,411.15**	**£0.00**
A4 Asset and investment purchases, (see table)					
	£0.00	**£0.00**	**£0.00**	**£0.00**	
	£0.00	**£0.00**	**£0.00**	**£0.00**	
Sub total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Total payments	**£7,833.39**	**£2,577.76**	**£0.00**	**£10,411.15**	**£0.00**
Net of receipts/(payments)	**£799.41**	**-£297.18**	**£0.00**	**£502.23**	**£0.00**
A5 Transfers between funds	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
A6 Cash funds last year end	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Cash funds this year end	**£799.41**	**-£297.18**	**£0.00**	**£502.23**	**£0.00**

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 £
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	Total cash funds	£0.00	£0.00	£0.00
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00
		£0.00	£0.00

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		£0.00	
		£0.00	
		£0.00	
		£0.00	
		£0.00	

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

Signature	Print Name	Date of approval