

True Light Ministries International	NI101415	
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## Receipts and payments accounts

For the period from	06/04/2023	To	05/04/2024	
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### 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 £
<b>A1 Receipts</b>					
Donations	19,748	-	-	19,748	21,045
Gift Aid	-	-	-	-	1,607
Amazon smile	19	-	-	19	
Marathon Fundraising	1,110	-	-	1,110	-
VBS Donation	806	-	-	806	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>21,683</b>	<b>-</b>	<b>-</b>	<b>21,683</b>	<b>22,652</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,683</b>	<b>-</b>	<b>-</b>	<b>21,683</b>	<b>22,652</b>
<b>A3 Payments</b>					
Direct Charitable Activity	19,372	-	-	19,372	18,557
Bank Service Charges	110	-	-	110	132
Web Services	78	-	-	78	186
Travel Expense	867	-	-	867	694
VBS & Marathon Expenses	732	-	-	732	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>21,159</b>	<b>-</b>	<b>-</b>	<b>21,159</b>	<b>19,569</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,159</b>	<b>-</b>	<b>-</b>	<b>21,159</b>	<b>19,569</b>
<b>Net of receipts/(payments)</b>	<b>524</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>3,083</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,351</b>	<b>-</b>	<b>-</b>	<b>6,351</b>	<b>3,268</b>
<b>Cash funds this year end</b>	<b>6,875</b>	<b>-</b>	<b>-</b>	<b>6,875</b>	<b>6,351</b>

**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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	6,875	-	-	6,875	6,351
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>6,875</b>	<b>-</b>	<b>-</b>	<b>6,875</b>	<b>6,351</b>
	OK	OK	OK	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Printer	General Fund	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

Signature 

Print Name  
Jacob George  
Abraham Mathew

Date of approval  
19/01/2024  
19/01/2024