

Children of the Nations UK	Charity No.	
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Receipts and payments accounts

For the period from	1st January 2023	To	31st December 2023	
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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 £
A1 Receipts					
Education	-	14,260	-	14,260	4,252
Staff Ministry Support	-	15,374	-	15,374	17,495
COTNI Grant	-	141,462	-	141,462	122,117
Child Sponsorship	-	1,416	-	1,416	1,388
Venture Fund	-	8,418	-	8,418	-
General Fund	11,038	-	-	11,038	7,450
Malawi Energy Project	-	-	-	-	8,000
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,038	180,930	-	191,968	160,702
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,038	180,930	-	191,968	160,702
A3 Payments					
Staff Salaries and Pensions	-	157,101	-	157,101	119,303
Staff Expenses	-	3,165	-	3,165	4,524
COTN Uganda Grant	-	4,799	-	4,799	4,323
COTN Malawi Grant	-	28,639	-	28,639	2,823
COTN Sierra Leone Grant	-	3,708	-	3,708	6,242
COTN Haiti Grant	-	1,032	-	1,032	-
Insurance	1,732	-	-	1,732	1,743
Employment Lawyer	720	-	-	720	720
Memberships	280	-	-	280	545
Recruitment	798	-	-	798	295
Fundraising (Events, Materials, Advert	1,019	-	-	1,019	-
Bank Fees (International Wires)	104	-	-	104	130
Payroll Processing	-	-	-	-	331
Malawi Energy Project	-	-	-	-	22,000
Malawi Playgrounds Project	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,653	198,443	-	203,096	162,979
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,653	198,443	-	203,096	162,979
Net of receipts/(payments)	6,385	- 17,513	-	- 11,128	- 2,277
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,332	68,102	-	77,433	79,710
Cash funds this year end	15,717	50,588	-	66,305	77,433

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	Education	-	9,263	-	9,263	5,031
	Staff Ministry Support	-	32,470	-	32,470	56,701
	Child Sponsorship	-	438	-	438	631
	Venture Fund	-	8,418	-	8,418	-
	Malawi Playground Project	-	-	-	-	5,739
	General Fund	15,717	-	-	15,717	9,332
	Total cash funds		15,717	50,588	-	66,305
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

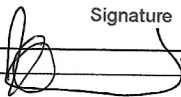
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

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

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

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

Signed by one trustee on behalf of all the trustees

Signature 

Print Name

Dr Ruth Ford

Date of approval

31st October '24