

Charity Name Christ Foundation Counselling Ministry		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023	

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					
Donations and legacies	-	-	-	-	-
Grant	-	-	-	-	-
Fund raising activity	-	-	-	-	-
Charitable trading receipts	9,921.92	-	-	9,921.92	7,126.05
Members Subscription	-	-	-	-	-
Interest Income	0.10	-	-	0.10	1
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,922	-	-	9,922	7,127
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,922	-	-	9,922	7,127
A3 Payments					
	-	-	-	-	-
Cost of fundraising events	-	-	-	-	-
Grants and donations paid	-	-	-	-	-
Governance	9,070.36	-	-	9,070.36	5,644.03
Charity activity	480.41	-	-	480.41	1,290.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,551	-	-	9,551	6,934
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,551	-	-	9,551	6,934
Net of receipts/(payments)	371	-	-	371	193
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	874	-	-	874	681
Cash funds this year end	1,245	-	-	1,245	874

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	Cash at bank	1,358	-	537
		-	-	-
		-	-	-
	Total cash funds	1,358	-	537
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	Accruals	300	-	-
	Other's meber's funds	500	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Wale Awolesi	Wale Awolesi	31/12/2023	