

Charity Name Christ Foundation Counselling Ministry		No (if any) 102863		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024	

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	4,378.00	-	-	4,378.00	9,921.92
Members Subscription	-	-	-	-	-
Interest Income	-	-	-	-	0.10
	-	-	-	-	-
Sub total (Gross income for AR)	4,378	-	-	4,378	9,922
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,378	-	-	4,378	9,922
A3 Payments					
Cost of fundrasing events	-	-	-	-	-
Grants and donations paid	-	-	-	-	-
Governance	3,745.51	-	-	3,745.51	9,070.36
Charity activity	1,065.99	-	-	1,065.99	480.41
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,812	-	-	4,812	9,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,812	-	-	4,812	9,551
Net of receipts/(payments)	- 434	-	-	- 434	371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	874	-	-	874	874
Cash funds this year end	441	-	-	441	1,245

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	1,916	-	1,358
		-	-	-
		-	-	-
	Total cash funds	1,916	-	1,358

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

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	250	-	
	Other's member's funds	500	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	O.Abiona	Pastor Oladele Abiona	31/12/2024