

Charity Name Christ Foundation Counselling Ministry		CFCM 102863	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025

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	10,250.00	-	-	-	9,921.92
Members Subscription	-	-	-	-	-
Interest Income	-	-	-	-	0
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,250	-	-	-	9,922
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,250	-	-	Cross Add Error	9,922
A3 Payments					
	-	-	-	-	-
Cost of fundraising events	-	-	-	-	-
Grants and donations paid	-	-	-	-	-
Governance	9,180.00	-	-	-	9,070.36
Charity activity	510.50	-	-	-	480.41
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,691	-	-	-	9,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,691	-	-	-	9,551
Net of receipts/(payments)	560	-	-	-	371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	920	-	-	-	874
Cash funds this year end	1,480	-	-	-	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	623	-	1,358
		-	-	-
		-	-	-
	Total cash funds	623	-	1,358
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	-	-	-
	Other's meber's funds	-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	O.Abiona	Pastor Oladele Abiona	31.12.2025	