

Receipts and payments accounts

For the period from	1.4.24	To	31.3.25	
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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					
Give As You Earn	6,217			6,217	6,141
Gift Aid applicable giving	66,663			66,663	40,998
Gift Aid rebate	16,180			16,180	15,187
Special Collections (1)		8,175		8,175	21,965
Offering Box	10,465			10,465	12,435
Direct debit (non-Gift Aid)	13,450			13,450	15,630
Directed Gifts: Relief Projects (2)		2,290		2,290	6,790
CF Appeal	0			0	0
Directed Gifts: Mission (3)		6,100		6,100	800
Directed Gifts: Literature (4)		0		0	1,450
A1 Sub total (Gross income for the Annual Return)	112,975	16,565	0	129,540	121,396
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
None	0	0		0	0
A2 Sub total	0	0	0	0	0
Total receipts	112,975	16,565	0	129,540	121,396
A3 Payments					
Pastoral services	37,210			37,210	35,720
Accommodation & Utilities	5,944			5,944	5,741
Speakers	675			675	1,175
Materials & Labour	8,220			8,220	17,114
Mission & Advocacy	47,473			47,473	37,897
Mission - Directed Gifts		7,325		7,325	800
Insurance	888			888	848
Miscellaneous	400			400	802
Relief Projects		6,450		6,450	5,300
Special Collections		9,275		9,275	10,060
Literature - Directed Gifts		0		0	1,813
Travel	0			0	0
Literature	250			250	500
Fees	1,263			1,263	1,233
A3 Sub total	102,323	23,050	0	125,373	119,003
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Furnishings				0	787
Equipment	85			85	4,024
A4 Sub total	85	0	0	85	4,811
Total payments	102,408	23,050	0	125,458	123,814
Surplus/(deficit)	10,567	-6,485	0	4,082	-2,418
A5 Transfers between funds	-6,485	6,485			
A6 Cash funds last year end	67,777	0	0	67,777	67,777
Cash funds this year end	71,859	0	0	71,859	67,777

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	Cash at Bank 31.3.24	67,777	0	0	67,777	
	Surplus (deficit)	10,567	-6,485	0	4,082	
	Transfers between funds	-6,485	6,485	0		
	Total cash funds	71,859	0	0	71,859	67,777
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Cash at Bank 31.3.25	71,859	0	0	71,859	67,777
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Bank and cash balances	Bank Deposit Account				0	0
	Bank current account				71,859	67,777
	Cash in hand				0	0
	Total cash funds				71,859	67,777

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	Gift Aid receivable on donations at year end	16,666	3,125	0	19,791	16,180
	Total				19,791	16,180

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	None		0	0	0
	Total		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Building			300,000	300,000
	Drum equipment			250	250
	Laptop			300	300
	Photocopier			200	200
	Chairs & Tables			5,000	5,500
	Data Projectors & Screens			7,000	8,000
	Sound System & Accessories			3,000	3,000
	Fridge & Fridge Freezers			600	650
	Microwave			50	50
	Healers			450	500
	Lectern			100	100
	Water Boiler/Kettles			100	100
	Filing Cabinet			200	200
	Keyboard			50	50
	Toasters			50	50
	Screens			300	400
	Total		0	317,650	319,350

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Roof repair	Unrestricted		1,500	
	Pledged support for Mihia	Unrestricted		6,000	0
	Total			7,500	0

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

Signature

Print Name

Date of approval

M. McIlrath
Patric Kells

Nigel McIlrath
Patric Kells

2.9.25
2.9.25

Notes

- 1** Special one-off collections
- 2** Directed gifts for relief projects.
- 3** Gifts from individuals directed to a specific missionary context.
- 4** Gifts from individuals directed to support of CF literature projects.