

Charity Name Redeemed Chritian Church Of God Conerstone Church		105172		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & Legacies	43,277	-	-	43,277	24,872
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,277	-	-	43,277	24,872
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,277	-	-	43,277	24,872
A3 Payments					
Fund raising events	12,019	-	-	12,019	15,732
Charity activity	22,422	-	-	22,422	1,230
Travel expenses	1,437	-	-	1,437	6,959
Computer and IT	732	-	-	732	757
Rent	2,782	-	-	2,782	1,867
Repairs	30	-	-	30	200
Accountancy	300	-	-	300	150
Governance cost	752	-	-	752	922
Telecommunications	185	-	-	185	-
Insurance	328	-	-	328	-
Water rates	263	-	-	263	-
Light & heat	425	-	-	425	-
Other cost	-	-	-	-	-
Sub total	41,676	-	-	41,676	27,816
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,676	-	-	41,676	27,816
Net of receipts/(payments)	1,601	-	-	1,601	- 2,944
A5 Transfers between funds	-	-	-	-	6,542
A6 Cash funds last year end	6,542	-	-	6,542	-
Cash funds this year end	8,143	-	-	8,143	3,598

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	Bank account	4,443	-	2,842
		-	-	-
		-	-	-
	Total cash funds	4,443	-	2,842
	(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			-	-
		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
O.Ajao	O Ajao	30.01.2024
S Dolo	S Dolo	30.01.2024