

Charity Name Redeemed Chritian Church Of God Conerstone Church		No (if any) 105172		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024	

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 & Legacies	50,297.34	-	-	50,297	43,277
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,297	-	-	50,297	43,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,297	-	-	50,297	43,277
A3 Payments					
Fund raising events	16,386	-	-	16,386	12,019
Charity activity	22,496	-	-	22,496	22,422
Travel expenses	3,008	-	-	3,008	1,437
Computer and IT	3,450	-	-	3,450	732
Rent	1,460	-	-	1,460	2,782
Repairs	1,226	-	-	1,226	30
Accountancy	450	-	-	450	300
Governance cost	388	-	-	388	752
Telecommunications	193	-	-	193	185
Insurance	310	-	-	310	328
Water rates	206	-	-	206	263
Light & heat	1,084	-	-	1,084	425
Other cost	-	-	-	-	-
Sub total	50,658	-	-	50,658	41,676
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,658	-	-	50,658	41,676
Net of receipts/(payments)	- 361	-	-	- 361	1,601
A5 Transfers between funds	-	-	-	-	8,143
A6 Cash funds last year end	9,745	-	-	9,745	-
Cash funds this year end	9,384	-	-	9,384	9,745

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	3,960	-	4,443
		-	-	-
		-	-	-
	Total cash funds	3,960	-	4,443
	(agree balances with receipts and payments account(s))		OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		0	-	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals		450	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		O. Ajao	O. AJAO	31.01.2025
		S. Dolo	S. DOLO	31.01.2025