

Charity Name <b>Redeemed Christian Church Of God Conerstone Ch</b>	No (if any) 105172
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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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 £
<b>A1 Receipts</b>					
Donations & Legacies	66,957.42	-	-	66,957	50,297
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,957</b>	<b>-</b>	<b>-</b>	<b>66,957</b>	<b>50,297</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,957</b>	<b>-</b>	<b>-</b>	<b>66,957</b>	<b>50,297</b>
<b>A3 Payments</b>					
Fund raising events	15,356	-	-	15,356	16,386
Charity activity	31,118	-	-	31,118	22,496
Travel expenses	4,913	-	-	4,913	3,008
Computer and IT	869	-	-	869	3,460
Rent	12,667	-	-	12,667	1,460
Repairs	324	-	-	324	1,226
Accountancy	300	-	-	300	450
Governance cost	518	-	-	518	388
Telecommunications	600	-	-	600	193
Insurance	406	-	-	406	310
Water rates	200	-	-	200	206
Light & heat	1,866	-	-	1,866	1,084
Bank charges	5	-	-	5	-
<b>Sub total</b>	<b>69,142</b>	<b>-</b>	<b>-</b>	<b>69,142</b>	<b>50,658</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,142</b>	<b>-</b>	<b>-</b>	<b>69,142</b>	<b>50,658</b>
<b>Net of receipts/(payments)</b>	<b>- 2,185</b>	<b>-</b>	<b>-</b>	<b>- 2,185</b>	<b>- 361</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,384</b>	<b>-</b>	<b>-</b>	<b>9,384</b>	<b>9,745</b>
<b>Cash funds this year end</b>	<b>7,199.37</b>	<b>-</b>	<b>-</b>	<b>7,199</b>	<b>9,384</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	2,130	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,130</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
		0	-	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accruals		450	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S. Dolo	S. Dolo	20/02/2026
	O. Ajao	O. Ajao	20/02/2026