



Charity Name

Charity No.

Greater Life Pentecostal Church

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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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					
Donations/Fundraising	1,738			1,738	3,458
Interest received	1			1	3
A1 Sub total (Gross income for the Annual Return)	1,739	-	-	1,739	3,461
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,739	-	-	1,739	3,461
A3 Payments					
Insurance	2,895			2,895	2,722
Telecommunications	-			-	-
Bank Charges	56			56	34
Accountancy	-			-	360
Donations	-			-	-
Repairs	-			-	236
Rent & Rates	-			-	-
Sundry	-			-	-
Heat & Light	-			-	685
	-			-	-
A3 Sub total	2,951.00	-	-	2,951	4,037
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Investments	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,951	-	-	2,951	4,037
Net of receipts/(payments)	- 1,212	-	-	- 1,212	- 576
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,533	-	-	1,533	2,109
Cash funds this year end	321	-	-	321	1,533

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	Current account		-	-	-	
	Danske Bank Account	321	-	-	321	1,533
		-	-	-	-	-
	Total cash funds	321	-	-	321	1,533
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

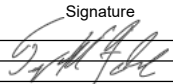
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
B4 Assets retained for the charity's own use						
		Total		-	-	-

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

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

Signature


Print Name
 Terry McFarland

Date of approval
 September 11, 2024