

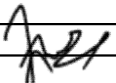
Charity Name		No (if any)	
HEAVENLY FEAST GLOBAL OUTREACH N		108345	
Receipts and payments account			
For the period from	Period start		Period end
	01/01/2024		31/12/2024

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					
CONTRIBUTION	5,953		-	5,953	4,313
OFFERING/TITHE	32,865		-	32,865	20,799
BANK INTEREST		520		520	190
CHURCH FUND		3,083		3,083	
				-	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,818	3,603	-	42,421	25,302
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,818	3,603	-	42,421	25,302
A3 Payments					
Diocese support			-	-	480
Office Expenses	3,410		-	3,410	7,114
Rent	8,460		-	8,460	4,895
Travel & Accomodation	3,841		-	3,841	1,338
Food expenses	2,613		-	2,613	985
Gift	2,000		-	2,000	2,563
Insurance	460			460	460
Professional Charges	1,500			1,500	2,400
Furniture				-	260
Guitar				-	247
PA system/sound system			-	-	4,716
Baptism service expenses	550			550	200
Bank charges	32			32	
Equipments - Mic	591			591	
Equipments - Cable	138			138	
Equipments - QR Generator	99			99	
Equipments - Camera	1,768			1,768	
Equipments - Table	529			529	
Face Book Promotion	106			106	
Legal expenses	271			271	
Loan	4,318			4,318	
Telephone	432			432	-
Sub total	31,118	-	-	31,118	25,659
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	31,118	-	-	31,118	25,659
Net of receipts/(payments)	7,700	3,603	-	11,302	- 357
A5 Transfers between funds	- 6,647	6,647	-	-	-
A6 Cash funds last year end	2,093	31,191	-	33,284	33,641
Cash funds this year end	3,146	41,440	-	44,586	33,284

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	2,626	41,960	
	Cash in Hand			
		-	-	-
	Total cash funds	2,626	41,960	-
	payments account(s)	Error	Error	OK
B2 Other monetary assets	Details	to nearest	to nearest £	to nearest £
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Guitar	246.62		-
	PA system/Sound system	4716.31		-
	Furnitures	259.99		-
	Speaker for the Church	549		-
	Mic	591		-
	Cable	138	-	-
	QR Generator	99	-	-
	Camera	1,768		
	Table	529		
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
		Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Rev Jijo Thomas	28.05.25	