

TIMELESS THEOLOGICAL ACADEMY

Receipts and Payments Account

Year start date

Year end date

For the year from	01/11/2023	To	31/10/2024
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Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Services	-	-	-	88
Donations	2,028	-	2,028	18,501
Books	-	-	-	2,581
Courses	1,309	-	1,309	1,287
Other similar income	-	-	-	-
Sub total	3,338	-	3,338	22,458
Grants				
Grant	5,000	-	5,000	-
Other grants	-	-	-	-
Sub total	5,000	-	5,000	-
Fundraising (gross)				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	8,338	-	8,338	22,458
Asset and investment sales, etc.	-	-	-	-
Total receipts	8,338	-	8,338	22,458

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Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
General	52	-	52	-
Community aid	1,550	-	1,550	-
Electricity and Gas	1,584	-	1,584	750

Receipts and Payments

Insurance	100	-	100	-
Telephone	422	-	422	-
Materials and equipment	-	-	-	-
Books	2,145	-	2,145	10,125
AGM and trustee expenses	-	-	-	-
Subscriptions	383	-	383	5
Bank charges and interest paid	77	-	77	22
Website and software costs	155	-	155	-
Advertising and publicity	138	-	138	700
	-	-	-	-
	-	-	-	-
Sub total	6,606	-	6,606	11,602
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	6,606	-	6,606	11,602
Asset and investment purchases, etc.				4,720
	-	-	-	
Total payments	6,606	-	6,606	16,322
Net of receipts/(payments)	1,732	-	1,732	6,136
Cash funds last year end	6,136	-	6,136	-
Cash funds this year end	7,868	-	7,868	6,136

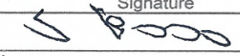
Statement of assets and liabilities at the end of the year

	31st October 2024	31st October 2024	31st October 2024	Last Year
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Bank current account	7,868	-	7,868	6,136
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	7,868	-	7,868	6,136
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Furniture	4,720	-	4,720	4,720
	-	-	-	-
	-	-	-	-
Receipts and Payments		-	-	-

	-	-	-	-
Sub total	4,720	-	4,720	4,720
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

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

Signature

 CHAIR

Print Name
 JOSEPH BOB

Date of approval
 1/12/2015