

FOR THE PERIOD FROM 01/JAN 2025 TO 31ST DEC 2025

A1 Receipts

A2 Receipts from asset and investment sales

Total Receipts					56,431.00	51,444.00
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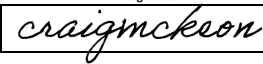
A4 Payments relating to assets and investment movements

REDEEMED CHRISTIAN CHURCH OF GOD PERTH CITY TABERNACLE SCO45257

Funds which at set belongs market valuations

	Total
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Details		Funds to which assets belong	Cost (If available)	Current Value	
Motor vehicle			18,000.00	8,000.00	10,000.00
Furnitures and Fittings					
Equipments			21,000.00	16,000.00	18,000.00
Loans					
		Total	39,000.00	24,000.00	28,000.00

B4 Liabilities						
Details	Funds to which liabilities belong			Amount Due	Current Value	
Independent Accountant					300.00	300.00
			Total		300.00	300.00
Signature by one or more trustees on behalf of all the trustees						
Signature			Print name		Date	
			Craig Mckeon		18-Mar-26	
REDEEMED CHRISTIAN CHURCH OF GOD PERTH CITY TABERNACLE SCO45257						
Additional Analysis (1)						
Analysis of receipts and payments						
1. Donations	unrestricted funds	restricted funds	expendable endowment fund	permanent endowment funds	total funds current year	total funds last year
Tithes and offering	56,431.00					51,444.00
Total	56,431.00					51,444.00
2 Grants	unrestricted funds	restricted funds	total funds current year	total funds last year		
3. Gross receipts from other activities	unrestricted funds	restricted funds	expendable endowment fund	permanent endowment funds	total funds current year	total funds last year
Projects and gifts in kind						
4. Payments relating directly to charitable activities	unrestricted funds	restricted funds	expendable endowment fund	permanent endowment funds	total funds current year	total funds last year
Admin service fee-A110:A133s	450.00				450.00	450.00
Gift and Donation	2,500.00				2,500.00	2,500.00
Central Office Expenses	250.00				250.00	250.00
Children's department	500.00				500.00	500.00
Communion	50.00				50.00	50.00
Communion Elements						
Depreciation	3,690.00				3,690.00	3,690.00
Evangelism	4,750.00				4,750.00	4,750.00
Events and conferences	1,399.00				1,399.00	1,399.00
Books CD	4,120.00				4,120.00	4,120.00
Fuel and oil	1,200.00				1,200.00	1,200.00
Honourarium	840.00				840.00	840.00
Website	5,450.00				5,450.00	5,450.00
Music equipment	750.00				750.00	750.00
Postage Printing and stationery	450.00				450.00	450.00
Refreshments	4,200.00				4,200.00	4,200.00
Rents	194.00				194.00	194.00
Telephone	150.00				150.00	150.00
Training costs	1,820.00				1,820.00	1,820.00
vehicle Expenses	620.00				620.00	620.00
Travel	2,500.00				2,500.00	2,500.00
community food bank and Welfare	6,865.00				6,865.00	1,208.00
WEM	250.00				250.00	250.00
Governance costs	250.00				250.00	250.00
Insurance	1,650.00				1,650.00	1,650.00
Total	44,898.00				44,898.00	39,241.00
REDEEMED CHRISTIAN CHURCH OF GOD PERTH CITY TABERNACLE SCO45257						
Additional Analysis (2)						
5 Breakdown of unrestricted funds						
Receipts	unrestricted funds	restricted funds	expendable endowment fund	permanent endowment funds	total funds current year	total funds last year
Donations	56,431.00				56,431.00	51,444.00
Legacies						
Grants						
Receipts from Fund raising						
Income from investments other than land and building						
Rents from land buildings						
Gross trading Receipts						
Gross receipts from other charitable activities						
Sub total	56,431.00				56,431.00	51,444.00
Receipts from assets & investment sales						

Proceeds from sale of fixed assets						
Proceeds from sale of investments						
sub total						
Total Receipts	56,431.00				56,431.00	51,444.00
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	44,598.00				44,598.00	38,941.00
Governance costs						
Audit/ independent examination	300.00				300.00	300.00
Preparation of annual accounts						
Legal costs						
Other Professional fees						
Sub total	44,898.00				44,898.00	39,241.00
Payments relating to asset and investment movement						
Purchases of fixed assets						
Purchases of investment						
sub total						
Total Payment	44,898.00				44,898.00	39,241.00
Net receipts / (payments)	11,533.00				11,533.00	12,203.00
Transfers to / (from) funds						
Surplus / (deficit) for year	11,533.00				11,533.00	12,203.00
REDEEMED CHRISTIAN CHURCH OF GOD PERTH CITY TABERNACLE SCO45257						
Additional Analysis (3)						
5 Breakdown of restricted funds						
Receipts	unrestricted funds	restricted funds	expendable	endowment fund	permanent endowment funds	total funds current year total funds last year
Donations	56,431.00					56,431.00 51,444.00
Legacies						
Grants						
Receipts from fund raising activities						
Gross Trading receipts						
Income from investments other than land and building						
Rents from land and building						
Gross receipts from other charitable activities						
Sub total	56,431.00					56,431.00 51,444.00
Receipts from assets and investment sales						
proceeds from sale of fixed assets						
proceeds from sale of investments						
sub total						
Total Receipts	56,431.00					56,431.00 51,444.00
Payments						
Expenses for fundraising activities						
Gross Trading payments						
Investment management costs						
payments relating directly to charitable activities	44,598.00					44,598.00 38,941.00
Grants and donations						
Governance Costs						
Audit / Independent examination	300.00					300.00 250.00
Preparation of annual accounts						
Legal Costs						
Other Professional fees						
sub total	44,898.00					44,898.00 39,241.00

Payments relating to asset and investment movements					
Purchase of fixed assets					
Purchase of investments					
Sub total					
Total Payments	44,898.00			44,898.00	39,241.00
Net Receipts / (Payments)	11,533.00			11,533.00	12,203.00
Transfer to / (from) funds					
Surplus/(deficit) for year	11,533.00			11,533.00	12,203.00