BORN TO RULE MINISTRIES

SC053133

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	03	2025		28	02	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	180	-	-	-	180	230
Grants	-	-	-	-	-	-
					-	
A1 Sub total	180	-	-	-	180	230
A2 Receipts from asset & investment sales						
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	180	-	-	-	180	230
A3 Payments						
Expenses for fundraising activities					-	
Payments relating directly to charitable activities	-	-			-	-
Audit / independent examination					-	
Preparation of annual accounts	150				150	230
					-	
A3 Sub total	150	-	-	-	150	230
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
A4 Sub total	-	-	-	-	-	-
Total payments	150	-	-	-	150	230
Net receipts /(payments)	30	-	-	-	30	-
A5 Transfers to / (from) funds					-	
Surplus /(deficit) for year	30	-	-	-	30	-

SC053133 -

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
B1 Cash funds	Cash and bank balances at start of year					-	
	Surplus / (deficit) shown on receipts and payments account	30	-			30	-
						-	-
						-	-
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	30	-	-	-	30	-
		-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Osaro Okan	Osaro Okan (Chairman)	05/11/2026

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

Additional analysis (1)

Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
1 Donations	180				180	230
Total	180	-	-	-	180	230

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
		-			-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Accountant	150				150	230
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	150	-	-	-	150	230
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

								Total unrestricted funds last period
Receipts								
Donations	180						180	230
Grants								
Sub total	180	-	-	-	-	-	180	230
Receipts from asset & investment sales								
Proceeds from sale of investments							-	
Sub total	-	-	-	-	-	-	-	-
Total receipts	180	-	-	-	-	-	180	230
Payments								
Payments relating directly to charitable activities	150						150	230
							-	
							-	
Sub total	150	-	-	-	-	-	150	230
Payments relating to asset and investment movements								
Purchases of fixed assets							-	
Purchase of investments							-	
Sub total	-	-	-	-	-	-	-	-
Total payments	150	-	-	-	-	-	150	230
Net receipts /(payments)	30	-	-	-	-	-	30	-
Transfers to / (from) funds								
Surplus /(deficit) for year	30	-	-	-	-	-	30	-

Nature and purpose of funds
Personal donation received and use to pay accountant for the annual accounts filing

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 5 - enter name of fund below		
Receipts							
Grants							
Sub total	-	-	-	-	-	-	-
Receipts from asset & investment sales							
Proceeds from sale of investments						-	
Sub total	-	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-	-
Payments							
Payments relating directly to charitable activities						-	
						-	
						-	
Sub total	-	-	-	-	-	-	-
Payments relating to asset and investment movements							
Purchases of fixed assets						-	
Purchase of investments						-	
Sub total	-	-	-	-	-	-	-
Total payments	-	-	-	-	-	-	-
Net receipts /(payments)	-	-	-	-	-	-	-
Transfers to / (from) funds						-	
Surplus /(deficit) for year	-	-	-	-	-	-	-

Nature and purpose of funds	