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Gods Covenant Revival for All Nations

Receipts and Payments Account

for the Year Ended 31 August 2024

	Note	Unrestricted fund	Restricted fund	Year Ended 31.08.24	Year Ended 31.08.23
		£	£	£	£
RECEIPTS					
Unrestricted charitable fund	3	6,644	-	6,644	2,432
Interest income		5	-	5	8
Total Receipts		**6,649**	**-**	**6,649**	**2,440**
PAYMENTS					
Bank fees	4	14	-	14	-
Light, power and heating		74	-	74	-
Rent		3,300	-	3,300	1,700
Repairs and maintenance		198	-	198	-
Unrestricted charitable activities		314	-	314	336
Refundable security deposit		2,075	-	2,075	-
Total Payments		**5,975**	**-**	**5,975**	**2,036**
NET RECEIPTS/(PAYMENTS)		**674**	**-**	**674**	**404**
RECONCILIATION OF FUNDS					
Total funds brought forward		404	-	404	-
TOTAL FUNDS CARRIED FORWARD		**1,078**	**-**	**1,078**	**404**

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Gods Covenant Revival for All Nations
as at 31 August 2024

	Notes	Unrestricted fund	Restricted fund	Year Ended 2024	Year Ended 2023
		£	£	£	£
Opening Cash at Bank/Cash		404	-	404	-
Surplus/Deficit for Year		674		674	
Closing Cash at Bank and in Hand		**1,078**	**-**	**1,078**	**404**
Held as					
Bank/Cash		1,078	-	1,078	404
TOTAL FUNDS		**1,078**	**-**	**1,078**	**404**

	2024	2023
Other Assets	**2,075**	**-**

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The accounts were approved by the Board of Trustees on 9/27/2026
and were signed by:

Name: Abayomi Marcus Bamisaye

Office: Pastor in charge

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Gods Covenant Revival for All Nations

Notes to the Financial Statements

for the Year Ended 31 August 2024

1) BASIS OF PREPARATION

These accounts have been prepared on the receipts and payments basis.
Receipts are recognised when received and payments when paid.
The accounts have been prepared from the accounting records provided by the charity.

2) FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for the particular purposes specified by the donor or appeal.

3) RECEIPTS

	Unrestricted	2024	2023
	£	£	£
Unrestricted charitable fund	6,644	6,644	2,432
Interest income	5	5	8
Total receipts	**6,649**	**6,649**	**2,440**