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Gods Covenant Revival for All Nations

Receipts and Payments Account

for the Year Ended 31 August 2025

	Note	Unrestricted fund	Restricted fund	Year Ended 2025	Year Ended 2024
		£	£	£	£
RECEIPTS					
Unrestricted charitable fund	3	12,033	-	12,033	6,644
Interest income		2	-	2	5
Total Receipts		**12,035**	**-**	**12,035**	**6,649**
PAYMENTS					
Bank fees		7	-	7	14
Utility		11,248	-	11,248	3,374
Insurance		370	-	370	-
Repairs and maintenance		502	-	502	198
Unrestricted charitable activities		-	-	-	314
Refundable security deposit		-	-	-	2,075
Total Payments		**12,127**	**-**	**12,127**	**5,975**
NET RECEIPTS/(PAYMENTS)		**(92)**	**-**	**(92)**	**674**
RECONCILIATION OF FUNDS					
Total funds brought forward		1,078	-	1,078	404
TOTAL FUNDS CARRIED FORWARD		**986**	**-**	**986**	**1,078**

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Gods Covenant Revival for All Nations
as at 31 August 2025

	Notes	Unrestricted fund	Restricted fund	Year Ended 2025	Year Ended 2024
		£	£	£	£
Opening Cash at Bank/Cash		1,078	-	1,078	404
Surplus/Deficit for Year		(92)		(92)	674
Closing Cash at Bank and in Hand		**986**	**-**	**986**	**1,078**
Held as					
Bank/Cash		986	-	986	1,078
TOTAL FUNDS		**986**	**-**	**986**	**1,078**

	2025	2024
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 2025

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**	**2,025**	**2,024**
	£	**£**	**£**
Unrestricted charitable fund	12,033	12,033	6,644
Interest income	2	2	5
Total receipts	**12,035**	**12,035**	**6,649**