

| Receipts and payments accounts |                   |       |      |    |                 |       |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|
| For the period from            | Period start date |       |      | to | Period end date |       |
|                                | Day               | Month | Year |    | Day             | Month |
|                                | 01                | April | 2025 |    | 31              | March |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Voluntary donations                                           | 41,612                             |                                  |                                            |                                           | 41,612                                     | 44,531                                  |
| Received from HMRC                                            | 30,544                             |                                  |                                            |                                           | 30,544                                     | -                                       |
| Receipts from fundraising activities                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading receipts                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Income from investments other than land and buildings         |                                    |                                  |                                            |                                           | -                                          |                                         |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A1 Sub total</b>                                           | <b>72,156</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>72,156</b>                              | <b>44,531</b>                           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                            |                                           |                                            |                                         |
| Proceeds from sale of fixed assets                            |                                    |                                  |                                            |                                           | -                                          |                                         |
| Proceeds from sale of investments                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A2 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>                                         | <b>72,156</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>72,156</b>                              | <b>44,531</b>                           |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           |                                    |                                  |                                            |                                           | -                                          |                                         |
| Cost of generating voluntary income                           | 48,747                             |                                  |                                            |                                           | 48,747                                     | 25,910                                  |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           |                                    |                                  |                                            |                                           | -                                          | 1,660                                   |
| Grants and donations                                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| Preparation of annual accounts                                |                                    |                                  |                                            |                                           | -                                          |                                         |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | <b>48,747</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>48,747</b>                              | <b>27,570</b>                           |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                            |                                           |                                            |                                         |
| Purchases of fixed assets                                     |                                    |                                  |                                            |                                           | -                                          |                                         |
| Purchase of investments                                       |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A4 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>                                         | <b>48,747</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>48,747</b>                              | <b>27,570</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>23,409</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>23,409</b>                              | <b>16,961</b>                           |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           |                                            |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>23,409</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>23,409</b>                              | <b>16,961</b>                           |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 84,366                             |                                  |                                            |                                           | 84,366                               | 67,405                            |
|               | Surplus / (deficit) shown on receipts and payments account | 23,409                             |                                  |                                            |                                           | 23,409                               | 16,961                            |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | <b>Cash and bank balances at end of year</b>               | <b>107,775</b>                     | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>107,775</b>                       | <b>84,366</b>                     |
|               | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

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

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

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

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

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

Signature\*

Print Name

Date of  
approval


Ayode Ilori

31/07/2026

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|                    | Unrestricted funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------|------------------------------------|--------------------------------------|-----------------------------------|
| Voluntary income   | 41,612                             | 41,612                               | 44,531                            |
| Received from HMRC | 30,544                             | 30,544                               |                                   |
|                    |                                    | -                                    |                                   |
|                    |                                    | -                                    |                                   |
| <b>Total</b>       | <b>72,156</b>                      | <b>72,156</b>                        | <b>44,531</b>                     |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|--------------------------------------|-----------------------------------|
|              |                                    | -                                    |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                             | <b>-</b>                          |
|              | reference                          | reference                            | -                                 |

**3 Gross receipts from other charitable activities**

|              | Unrestricted funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|--------------------------------------|-----------------------------------|
|              |                                    | -                                    |                                   |
|              |                                    | -                                    |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                             | <b>-</b>                          |
|              | -                                  | -                                    | -                                 |

**4 Payments relating directly to charitable activities**

|                                        | Unrestricted funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|
| Independent Examination                | 350                                | 350                                  | 250                               |
| Conferenece                            | 2,600                              | 2,600                                | 150                               |
| Choir                                  | 221                                | 221                                  | 366                               |
| Multi media                            | 265                                | 265                                  | 156                               |
| Other                                  | 110                                | 110                                  | 306                               |
| Insurance                              | 1,074                              | 1,074                                | 332                               |
| Telephone and fax                      | 658                                | 658                                  | 514                               |
| Outreach                               | 17,973                             | 17,973                               | 1,399                             |
| Honourarium                            | -                                  | -                                    | 100                               |
| Summer Program for Youth and Teenagers | 1,280                              | 1,280                                | -                                 |
| Professional fees                      | 3,299                              | 3,299                                | 390                               |
| Hospitality                            | -                                  | -                                    | 313                               |
| Vehicle running expense                | -                                  | -                                    | 250                               |
| Church equipment                       | 1,729                              | 1,729                                | 538                               |
| Musical equipment                      | 2,678                              | 2,678                                | 2,891                             |
| Salary                                 | 6,000                              | 6,000                                | 7,500                             |
| Priniting expense                      | 460                                | 460                                  | 68                                |
| Rent                                   | 8,898                              | 8,898                                | 9,092                             |
| Centra office                          | 960                                | 960                                  | 600                               |
| Regional Contibution                   | -                                  | -                                    | 1,060                             |
| Training                               | -                                  | -                                    | 648                               |
| Donations to other charity             | 192                                | 192                                  | -                                 |
| Travel expenses                        | -                                  | -                                    | 199                               |
| Website                                | -                                  | -                                    | 448                               |
| <b>Total</b>                           | <b>48,747</b>                      | <b>48,747</b>                        | <b>27,570</b>                     |