

RCCG - House of Salvation

SC045795

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2025		31	Dec	2025

Section A Statement of receipts and payments

	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 £
A1 Receipts						
Donations	44,418				44,418	58,309
Legacies	-				-	-
Grants	-				-	-
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	-				-	-
	-				-	-
A1 Sub total	44,418	-	-	-	44,418	58,309
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	44,418	-	-	-	44,418	58,309
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	35,416				35,416	38,685
Grants and donations	3,038				3,038	3,269
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	38,454	-	-	-	38,454	41,954
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	38,454	-	-	-	38,454	41,954
Net receipts / (payments)	5,964	-	-	-	5,964	16,355
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	5,964	-	-	-	5,964	16,355

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 current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	137,758				137,758	121,404
	Surplus / (deficit) shown on receipts and payments account	5,964				5,964	16,355
	Cash and bank balances at end of year	143,722	-	-	-	143,722	137,758
	(Agree balances with receipts and payments account(s))						

	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	Church Equipment - Purchased	Unrestricted Funds	4,247	635	1,078
	Church Equipment - Donated	Unrestricted Funds	1,374		
	Motor Vehicle	Unrestricted Funds	9,995	1,999	3,998
	Debtors/Receivables	Unrestricted Funds		-	200
		Total	15,617	2,634	5,276

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Creditors/Payables	Unrestricted Funds	-	922
		Total	-	922

	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





Oyeniyi Oyetunji

Ayodeji Olufemi Komolafe

17/07/2026

17/07/2026

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless stated that funds have been designated for specific purposes.

~~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)~~

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

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Tithe	24,315				24,315	30,266
Offering	13,390				13,390	16,379
Other Income	-				-	1,554
Building Fund	1,553				1,553	1,139
Donations Received	-				-	-
Gift Aid Income	5,160				5,160	8,970
Total	44,418	-	-	-	44,418	58,309

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 £
Advertising	-				-	-
Hall Rent	5,183				5,183	6,806
Fuel and Oil	388				388	272
Vehicle Repairs & Servicing	2,992				2,992	2,530
Licences & Subscriptions	306				306	654
Vehicle Insurance	1,072				1,072	1,032
Travelling	950				950	-
Hotel Accommodation	-				-	-
Printing, Postage & Stationery	333				333	678
Telephone	407				407	381
IT Expenses	180				180	-
Professional Fees	7,212				7,212	600
Central Support Service Cost	3,498				3,498	3,167
Training Costs	1,014				1,014	1,988
Welfare	200				200	-
Miscellaneous Expenses	641				641	397
Central Office Fund	600				600	650
Missions & Evangelism	1,204				1,204	1,315
World Evangelism Fund	2,007				2,007	8,564
Hospitality	2,193				2,193	3,796
Members Liaison & Workers Training	-				-	141
Decoration Expenses	29				29	-
Multimedia Expenses	2,310				2,310	3,098
Children Department	362				362	871
Cash Processing Cost	-				-	686
Gifts to Visiting Pastors	2,300				2,300	500
Choir Department	-				-	560
Sunday School Department	35				35	-
Loan to Other Charities	-				-	-
Total	35,416	-	-	-	35,416	38,685

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	44,418				44,418	58,309
Legacies	-				-	-
Grants	-				-	-
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	-				-	-
Sub total	44,418	-	-	-	44,418	58,309
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	44,418	-	-	-	44,418	58,309
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	35,416				35,416	38,685
Grants and donations	3,038				3,038	3,269
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	38,454	-	-	-	38,454	41,954
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
Total payments	38,454	-	-	-	38,454	41,954
Net receipts / (payments)	5,964	-	-	-	5,964	16,355
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	5,964	-	-	-	5,964	16,355

Nature and purpose of funds

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless stated that funds have been designated for specific purposes.

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	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
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						