

RCCG - Living Truth

SC045789

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	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	60,147				60,147	56,897
Legacies	-				-	-
Grants	-				-	7,000
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	60,147	-	-	-	60,147	63,897
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	60,147	-	-	-	60,147	63,897
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	15,768				15,768	16,367
Grants and donations	780				780	1,805
Governance costs:	-				-	
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	16,547	-	-	-	16,547	18,172
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	5,975				5,975	80,007
Purchase of investments	-				-	-
A4 Sub total	5,975	-	-	-	5,975	80,007
Total payments	22,522	-	-	-	22,522	98,179
Net receipts / (payments)	37,625	-	-	-	37,625	(34,283)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	37,625	-	-	-	37,625	(34,283)

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	47,162				47,162	81,445
	Surplus / (deficit) shown on receipts and payments account	37,625				37,625	(34,283)
						-	-
						-	-
	Cash and bank balances at end of year	84,787	-	-	-	84,787	47,162
	(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 Building - Purchased	Unrestricted Funds	137,781	128,246	125,027
	Church Furniture & Fixtures - Purchased	Unrestricted Funds	1,358	-	-
	Church Equipment - Purchased	Unrestricted Funds	1,745	179	358
	Motor Vehicles - Purchased	Unrestricted Funds	6,849	2,740	4,109
	Church Equipment - Donated	Unrestricted Funds			-
	Debtors/Receivables	Unrestricted Funds			
		Total	147,734	131,164	129,494

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Creditors/Payables	Unrestricted Funds	23,000	23,184
		Total	23,000	23,184

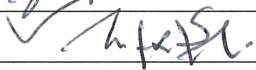
Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

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

Signature

Print Name

Date of approval

	Dotun Faleye	25/06/2026
	Stanley Okosodo	25/06/2026

Section C Notes to the Accounts

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

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.

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)

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)

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 (£)

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	28,876				28,876	21,668
Offering	6,672				6,672	6,613
Other Income	-				-	110
Building Fund	19,548				19,548	24,985
Donations Received	-				-	-
Gift Aid Income	5,052				5,052	3,520
Total	60,147	-	-	-	60,147	56,897

2 Grants

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

reference

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 £
Hall Rent	-				-	-
Licences & Subscriptions	-				-	-
Training Costs	100				100	273
Central Office Fund	600				600	600
Donations	-				-	-
Missions & Evangelism	50				50	1,050
World Evangelism Fund	4,629				4,629	5,475
Hospitality	717				717	411
Decoration Expenses	-				-	157
Multimedia Expenses	5				5	159
IT Expenses	46				46	-
Cash Processing Costs	135				135	31
Gifts to Visiting Pastors/Ministers	500				500	600
Maintenance Department	120				120	1,384
Premises Insurance	691				691	652
Professional fees	-				-	54
Gas & Electricity	2,391				2,391	1,896
Telephone & Internet	-				-	-
Printing	198				198	156
Central Support Services Cost	2,121				2,121	2,059
Miscellaneous Expenses	595				595	264
Travel and Accommodation	-				-	-
Vehicle Expenses	2,288				2,288	311
Fuel and Oil	381				381	609
Children Department	152				152	225
Sunday School Department	48				48	-
Total	15,768	-	-	-	15,768	16,367

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	60,147				60,147	56,897
Legacies	-				-	-
Grants	-				-	7,000
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	60,147	-	-	-	60,147	63,897
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	60,147	-	-	-	60,147	63,897
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
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Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
	-				-	-
Sub total	16,547	-	-	-	16,547	18,172
Payments relating to asset and investment movements						
Purchases of fixed assets	5,975				5,975	80,007
Purchase of investments	-				-	-
Sub total	5,975	-	-	-	5,975	80,007
Total payments	22,522	-	-	-	22,522	98,179
Net receipts / (payments)	37,625	-	-	-	37,625	(34,283)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	37,625	-	-	-	37,625	(34,283)

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