

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31	December	2024

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	100,567		-		100,567	82,510
Loan	-				-	-
Grants	-				-	-
Gift Aid	25,208				25,208	9,099
					-	
					-	
					-	
					-	
A1 Sub total	125,775	-	-	-	125,775	91,609
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	125,775	-	-	-	125,775	91,609
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	118,612				118,612	93,211
Grants and donations						
Governance costs:						
Audit / independent examination	536				536	500
Preparation of annual accounts					-	-
Legal costs						
Other						
A3 Sub total	119,148	-	-	-	119,148	93,711
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	119,148	-	-	-	119,148	93,711
Net receipts / (payments)	6,627	-	-	-	6,627	(2,102)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	6,627	-	-	-	6,627	(2,102)

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Section B Statem

Categories	Details	Unrestricted funds to nearest £	Restricted funds Period end date	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	For the period from						
	Cash and bank balances at start of year	1,062	-			1,062	3,163
	Surplus / (deficit) shown on receipts and payments account	6,627	-			6,627	(2,102)
						-	-
						-	-
	Cash and bank balances at end of year	7,689	-	-	-	7,689	1,062
	(Agree balances with receipts and payments account(s))	-		-	-		

		Market valuation to nearest £	Last year to nearest £
B2 Investments		0	
		0	
	25,208		
	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			-		-
					-
	118,612		93,211		
	536	Total	93,211	-	-

		Amount due to nearest £	Last year to nearest £
B4 Liabilities			
		-	
	119,148	0	
	Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	119,148			
		0		
	###	Total	-	-

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

Signature

Print Name

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Date of approval

Olufolake Aderibigbe

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Olufolake Aderibigbe

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Section C Notes to the Accounts

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

Cash and cheque donations received in support of the charitable activities of the RCCG Open Heavens Fife charity.

	Type of activity or project supported	Individual / institution	Number of grants made	£	
C2 Grants					82510
			0		
			0		
	25,208				9099
			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)	
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	Authority under which paid	£
C3b Trustee remuneration - details		
	-	0

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£	
C4b Trustee expenses - details	118,612	1	18,000	93,211
	536			500
			18,000	

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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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 £
Total collections (All Collections)	100,567	-			100,567	82,510
Loan	-				-	-
Others (Insurance Refunds, Grant etc)	-				-	-
HMRC returns (Gift AID)	25,208				25,208	9,099
Total	125,775	-	-	-	125,775	91,609
	reference	-	-	-	reference	reference

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 £
Telephone & Broadband	824				824	835
Ministers Retreat / Training & other projects	500				500	-
Travel Accomodation	1,800				1,800	1,000
Honorarium	750				750	1,200
Compassion UK	1,736				1,736	1,535
Donations	6,800				6,800	2,300
Bank charges	95				95	-
Loan repayment	6,219				6,219	6,373
WEM	-				-	8,094
RCCG Central Office expenses	600				600	600
Stationery / Flyers /Printing /Publicity	4,390				4,390	4,340
Online & related expenses - website, zoom etc	1,570				1,570	1,150
Equipment	14,950				14,950	13,900
Other running costs	5,324				5,324	2,800
Motor Vehicle	2,040				2,040	-
Christmas expenses	-				-	-
Pastor living expenses	18,000				18,000	18,000
Smart pension	317				317	317
Building Insurance	4,802				4,802	4,398
Building Maintenanane	25,798				25,798	12,673
Motor Vehicle mini bus	13,774				13,774	500
Accountant / HMRC charges	536				536	500
Warm & Well Centre	2,450				2,450	3,500
Utilities	5,873				5,873	7,977
Booker purchase, café etc	-				-	1,500
Miscellaneous	-				-	219
Total	119,148	-	-	-	119,148	93,711
	reference error	-	-	-	reference error	reference error