

RCCG - The Fountain of Living Water

SC046048

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	55,271				55,271	56,332
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	55,271	-	-	-	55,271	56,332
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	55,271	-	-	-	55,271	56,332
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	23,423				23,423	27,386
Grants and donations	1,162				1,162	1,100
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	24,585	-	-	-	24,585	28,486
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	25,714				25,714	67,375
Purchase of investments	-				-	-
A4 Sub total	25,714	-	-	-	25,714	67,375
Total payments	50,299	-	-	-	50,299	95,861
Net receipts / (payments)	4,972	-	-	-	4,972	(39,529)
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	4,972	-	-	-	4,972	(39,529)

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	17,168				17,168	56,697
	Surplus / (deficit) shown on receipts and payments account	4,972				4,972	(39,529)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	22,140	-	-	-	22,140	17,168

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	Unrestricted Funds		-	-
	Unrestricted Funds	1,050.00	630	840
	Unrestricted Funds	4,182.00	2,509	3,346
	Unrestricted Funds		256	256
	Unrestricted Funds		87,857	-
	Total	5,232	91,252	4,442

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Unrestricted Funds	-	178,644
	Total	-	178,644

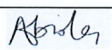
Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

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

Signature

Print Name

Date of
approval

	Abiola Emmanuel	28/09/2026
	Hezekiah Adesina	28/09/2026

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	£
H Adesina received remuneration in relation to services carried out in his role as pastor and not for his role as Trustee.	7,500

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

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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 £
Tithe	44,202				44,202	38,141
Offering	9,907				9,907	8,720
Building Fund	-				-	-
Other Income	6				-	-
Donations Received	-				-	1,401
Gift Aid Income	1,156				1,156	8,070
Total	55,271	-	-	-	55,271	56,332

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 £
Employment Costs & Allowances	7,500				7,500	7,500
Hall Rent	-				-	472
Advertisement Cost	1,373				1,373	-
Travelling Costs	924				924	195
Hotel Accommodation	-				-	269
Printing, Postage & Stationery	385				385	1,011
IT Expenses	31				31	-
Gifts to Visiting Pastors/Ministers	1,950				1,950	1,700
Training Costs	1,341				1,341	1,493
Central Office Expenses	1,000				1,000	300
Missions & Evangelism	-				-	933
World Evangelism Fund (20%)	-				-	1,500
Library Department	23				23	-
Hospitality	517				517	2,019
Members Liaison & Workers Training	-				-	508
Multimedia Expenses	382				382	1,123
Communion	37				37	-
Decoration Expenses	-				-	582
Virtuous Women Group	-				-	100
Son's of Abraham	-				-	100
Sunday School	236				236	163
Water Bill	1,965				1,965	1,097
Electricity and Gas	3,164				3,164	1,958
Maintenance Department	606				606	743
Children's Department	200				200	200
Choir Department	-				-	61
Flourishing Marriages	750				750	-
Church Equipment Expenses	-				-	140
Professional Fees	-				-	3,221
Sanctuary Keepers Department	40				40	-
Total	23,423	-	-	-	23,423	27,386

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	55,271				55,271	56,332
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	55,271	-	-	-	55,271	56,332
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	55,271	-	-	-	55,271	56,332
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	23,423				23,423	27,386
Grants and donations	1,162				1,162	1,100
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
	-				-	-
Sub total	24,585	-	-	-	24,585	28,486
Payments relating to asset and investment movements						
Purchases of fixed assets	25,714				25,714	
Purchase of investments	-				-	
Sub total	25,714	-	-	-	25,714	-
Total payments	50,299	-	-	-	50,299	28,486
Net receipts / (payments)	4,972	-	-	-	4,972	27,846
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,972	-	-	-	4,972	27,846

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

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