

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

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	46,051	-			46,051	60,117
GIFT AID CLAIMED	-	-			-	-
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	9,990	-			9,990	1,536
					-	-
A1 Sub total	56,041	-	-	-	56,041	61,653
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	
Proceeds from sale of investments	-	-			-	
A2 Sub total	-	-	-	-	-	-
Total receipts	56,041	-	-	-	56,041	61,653
A3 Payments						
Expenses for fundraising activities	-	-			-	1,452
Gross trading payments	-	-			-	-
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	48,004	-			48,004	49,581
Grants and donations		-			-	-
Governance costs:		-			-	-
Audit / independent examination	300	-			300	300
Preparation of annual accounts	450	-			450	750
Legal costs	750	-			750	2,823
Other		-			-	-
					-	-
A3 Sub total	49,504	-	-	-	49,504	54,906
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	3,962
Purchase of investments	-	-			-	
A4 Sub total	-	-	-	-	-	3,962
Total payments	49,504	-	-	-	49,504	58,868
Net receipts / (payments)	6,536	-	-	-	6,536	2,785
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	6,536	-	-	-	6,536	2,785

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	4,549				4,549	1,766
	Surplus / (deficit) shown on receipts and payments account	6,536	-			6,536	2,785
	Transferred to Church of God Trust	1				1	(2)
	Adjustments					-	-
	Cash and bank balances at end of year	11,086	-	-	-	11,086	4,549
	(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	Furniture	Unrestricted		2,352	2,352
	Equipment	Unrestricted		1,128	1,128
		Total	-	3,480	3,480

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Profession Fee	Unrestricted	1,500	1,000
		Total	1,500	1,000

	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

I.D.Amao	Ibitola Amao	19/05/2026

The Potter's House Prayer Ministry

SC047661

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 £
DONATIONS	46,051				46,051	50,982
					-	9,135
	-				-	1,536
Total	46,051	-	-	-	46,051	61,653
	-	-	-	-	-	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Corra foundation					-	
					-	-
					-	-
					-	-
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 £
Other Income - RBS Complaint	200				200	
GIFT AID CLAIMED	9,790				9,790	
					-	
					-	
					-	
					-	
					-	
Total	9,990	-	-	-	9,990	-
	-	-	-	-	-	reference error

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 £
Volunteers (Food Bank, Music Training, Admin,	£ 3,150.00				3,150	£ 1,892.00
Transport	£ 2,095.48				2,095	£ 2,624.00
Music Trainers/ Administrator	£ 3,300.00				3,300	8,714
Benevolence Purse (Members Support, welfare etc)	2,890	-			2,890	13,627
Purchases	7,312				7,312	-
Software & Subscriptions	392				392	327
Other					-	18
Repairs and Maintenance	8,173				8,173	5,815
Overheads (Rent, Rates, Light and Heat etc)	20,691				20,691	16,564
Other					-	-
					-	-
Total	48,004	-	-	-	48,004	49,581
	-	-	-	-	-	-

SC047661

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

	Unrestricted fund 1 - enter name of fund below	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	46,051				46,051	61,653
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	9,990				9,990	-
Sub total	56,041	-	-	-	56,041	61,653
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	56,041	-	-	-	56,041	61,653
Payments						
Expenses for fundraising activities	-				-	1,452
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	48,004				48,004	49,581
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	300				300	300
Preparation of annual accounts	450				450	750
Other Legal or professional costs	750				750	2,823
Other					-	-
Sub total	49,504	-	-	-	49,504	54,906
Payments relating to asset and investment movements						
Purchases of fixed assets					-	3,962
Purchase of investments					-	
Sub total	-	-	-	-	-	3,962
Total payments	49,504	-	-	-	49,504	58,868
Net receipts / (payments)	6,536	-	-	-	6,536	2,785
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,536	-	-	-	6,536	2,785
Nature and purpose of funds						

Section C Notes to the Accounts

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

--

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

--