



CHARITY COMMISSION
FOR ENGLAND AND WALES

Christians In Calderdale Schools (CICS)	1097660
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CC16a

Receipts and payments accounts

For the period from	Sep-23	To	Aug-24
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Individual donations	-	-	-	8,829	7,087
Church or group donations	-	-	-	6,605	4,290
It's Your Move Donations	-	-	-	1,502	1,537
BHS mentoring paymts	-	-	-	11,702	7,416
Gift Aid Income	-	-	-	1,339	1,310
Grant	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	-	-	-	29,977	26,640
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	29,977	26,640
A3 Payments					
Salaries, PAYE	-	-	-	30,945	28,459

Workers phone contribution	-	-	-	550	530
Workets travel costs	-	-	-	1,087	859
Workers equipment & sundries	-	-	-	1,003	405
Trust administration & accountants	-	-	-	600	662
Publicity & Fundraising	-	-	-	235	
Other Trust costs (Insurance, SU Donations, IYM purchase)	-	-	-	3,927	3,552
	-	-	-		
	-	-	-		
Sub total	-	-	-	38,347	34,467
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	38,347	34,467
Net of receipts/(payments)	-	-	-	8,370	7,827
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	35,167	42,994
Cash funds this year end	-	-	-	26,797	35,167

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds	26,797	-	-
		-	-	-
		-	-	-

Total cash funds		26,797	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
Details		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval