

# CHRIST ELECTIS CHRISTIAN CENTRE

08623490

31/07/2016 - 31/07/2017

## Balance Sheet

|                      |                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash                    | 1,070                              | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>1,070</b>                       | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | nil     | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | nil     | -                           | -               | -                        |
|                             |         | -                           | -               | -                        |
|                             |         | -                           | -               | -                        |
|                             |         | -                           | -               | -                        |
|                             |         | -                           | -               | -                        |

|                                                     | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | nil     | -                           | -               | -                        |
|                                                     |         | -                           | -               | -                        |
|                                                     |         | -                           | -               | -                        |
|                                                     |         | -                           | -               | -                        |
|                                                     |         | -                           | -               | -                        |
|                                                     |         | -                           | -               | -                        |
|                                                     |         | -                           | -               | -                        |
|                                                     |         | -                           | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | nil     | -                               | -                     | -                   |
|                       |         | -                               | -                     | -                   |
|                       |         | -                               | -                     | -                   |
|                       |         | -                               | -                     | -                   |
|                       |         | -                               | -                     | -                   |



\*R9ZVDIMA\*

RES 09/03/2021 #89

COMPANIES HOUSE

CCXX R2 accounts (SS)

"For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

'The accounts have been prepared in accordance with the micro-entity provisions.'

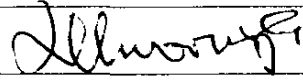
'These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime'

igned by one or two trustees on  
half of all the trustees

Signature

Print Name

Date of  
approval



LUCKY CROBOSA  
JOSHUA UWORUYA

09/03/20



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CHRIST ELECTS CHRISTIAN  
CENTRE 08623490

## Receipts and payments accounts

CC16a

For the period  
from

31/07/2016

To

31/07/2017

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Offering & Donations                                  | 7,671                                        | -                                       | -                                      | 7,671                           | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 7,671                                        | -                                       | -                                      | 7,671                           | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 7,671                                        | -                                       | -                                      | 7,671                           | -                             |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Rent                                                  | 4,800                                        | -                                       | -                                      | 4,800                           | -                             |
| Weekly Activities                                     | 480                                          | -                                       | -                                      | 480                             | -                             |
| Instruments                                           | 450                                          | -                                       | -                                      | 450                             | -                             |
| Flyers                                                | 100                                          | -                                       | -                                      | 100                             | -                             |
| Lectern                                               | 380                                          | -                                       | -                                      | 380                             | -                             |
| Refreshments and Church Choir                         | 1,461                                        | -                                       | -                                      | 1,461                           | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 7,671                                        | -                                       | -                                      | 7,671                           | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 7,671                                        | -                                       | -                                      | 7,671                           | -                             |
| <b>Net of receipts/(payments)</b>                     | 0                                            | -                                       | -                                      | 0                               | -                             |
| <b>A5 Transfers between funds</b>                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 1,070                                        | -                                       | -                                      | 1,070                           | -                             |
| <b>Cash funds this year end</b>                       | 1,070                                        | -                                       | -                                      | 1,070                           | -                             |