

The Higher Place	(Disciples of	Christ Bible	Church)	1173023
193				-1 55574

Receipts and payments accounts For the period То from

CC16a

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					
	-				
Gift from charity		•	-	-	21
Tithes & offerings	26,264	•	-	26,264	24,2
Gift aid	7,925	•	•	7,925	4,7
Refunds	695	-	-	695	
	-	-			
	20	•	-		,
July Value 1	-	-	-	•	
Sub total (Gross income for AR)	34,884		•	34,884	29,28
A2 Asset and investment sales,					
(see table).	-1				[
		-	-		
Sub total					
Total receipts	34,884	Company Company of the Company	•	34,884	29,28
A 2 D					
A3 Payments	-1	-			
	1,216	-	-	1 216	3.68
Nelfare support & community engagement	1,216 10,404		-	1,216	3,68
Nelfare support & community engagement //ideos, retreats & conferences	10,404	-	-	1,216 10,404	3,68 1,18
Velfare support & community engagement /ideos, retreats & conferences Meeting venue		-	-	1,216 10,404 15,242	3,68 1,18 14,41
Nelfare support & community engagement /ideos, retreats & conferences //eeting venue //romotion & PPS	10,404 15,242	-	:	1,216 10,404 15,242 6,010	3,68 1,18 14,41 5,75
Nelfare support & community engagement /ideos, retreats & conferences //eeting venue Promotion & PPS //effe group expenses	10,404 15,242 6,010	-	-	1,216 10,404 15,242 6,010 120	3,68 1,18 14,41 5,75
Nelfare support & community engagement /ideos, retreats & conferences Meeting venue Promotion & PPS .ife group expenses	10,404 15,242 6,010 120		-	1,216 10,404 15,242 6,010	3,68 1,18 14,410 5,75: 50
A3 Payments Nelfare support & community engagement Videos, retreats & conferences Meeting venue Promotion & PPS Life group expenses Accounts	10,404 15,242 6,010 120		-	1,216 10,404 15,242 6,010 120 480	3,680 1,18- 14,410 5,750 50
Nelfare support & community engagement /ideos, retreats & conferences Meeting venue Promotion & PPS .ife group expenses	10,404 15,242 6,010 120		-	1,216 10,404 15,242 6,010 120 480	3,680 1,18- 14,410 5,750 50
Velfare support & community engagement //ideos, retreats & conferences //eeting venue //romotion & PPS ife group expenses //ccounts Sub total	10,404 15,242 6,010 120 480		-	1,216 10,404 15,242 6,010 120 480	3,68 1,18 14,410 5,75: 50 -
Nelfare support & community engagement /ideos, retreats & conferences Meeting venue Promotion & PPS Life group expenses Accounts Sub total	10,404 15,242 6,010 120 480		-	1,216 10,404 15,242 6,010 120 480	3,680 1,18- 14,410 5,750 50 -
Nelfare support & community engagement //ideos, retreats & conferences //eeting venue Promotion & PPS ife group expenses Accounts Sub total	10,404 15,242 6,010 120 480 - - 33,472		-	1,216 10,404 15,242 6,010 120 480	3,68 1,18 14,410 5,75: 50 -
Velfare support & community engagement //ideos, retreats & conferences //eeting venue //romotion & PPS ife group expenses //ccounts Sub total	10,404 15,242 6,010 120 480 - - 33,472		-	1,216 10,404 15,242 6,010 120 480	3,68 1,18 14,41 5,75 50 -
Nelfare support & community engagement //ideos, retreats & conferences Meeting venue Promotion & PPS Life group expenses Accounts Sub total A4 Asset and investment purchases, (see table)	10,404 15,242 6,010 120 480 - - 33,472		-	1,216 10,404 15,242 6,010 120 480	3,68 1,18 14,41 5,75 50 25,08:
Nelfare support & community engagement Videos, retreats & conferences Meeting venue Promotion & PPS Life group expenses Accounts Sub total A4 Asset and investment Durchases, (see table) Sub total Total payments	10,404 15,242 6,010 120 480 - - 33,472		-	1,216 10,404 15,242 6,010 120 480 33,472	3,68 1,18 14,41 5,75 50 25,083
Nelfare support & community engagement Videos, retreats & conferences Meeting venue Promotion & PPS Life group expenses Accounts Sub total A4 Asset and investment Durchases, (see table) Sub total Total payments Net of receipts/(payments)	10,404 15,242 6,010 120 480 - - 33,472		-	1,216 10,404 15,242 6,010 120 480 33,472	3,68 1,18 14,41 5,75 50 25,083
Nelfare support & community engagement Videos, retreats & conferences Meeting venue Promotion & PPS Life group expenses Accounts Sub total A4 Asset and investment Durchases, (see table) Sub total Total payments Net of receipts/(payments) S5 Transfers between funds	10,404 15,242 6,010 120 480 - - 33,472		-	1,216 10,404 15,242 6,010 120 480 33,472	3,68 1,18 14,410 5,75: 50 -
Nelfare support & community engagement Videos, retreats & conferences Meeting venue Promotion & PPS Life group expenses Accounts Sub total A4 Asset and investment Durchases, (see table) Sub total Total payments Net of receipts/(payments)	10,404 15,242 6,010 120 480 - - 33,472			1,216 10,404 15,242 6,010 120 480 33,472	3,68 1,18 14,410 5,75: 50 - - 25,083

	of assets and liabilities at th	Unrestricted		CALL TO SERVICE OF THE SERVICE OF TH
Categories	Details	funds	Restricted	Endowmen
3	and a collect		funds	funds
B1 Cash funds	Natwest current account	to nearest £	to nearest £	to nearest £
bi Cash rungs		6,044	-	
	Cash Overspend	- 428	-	
	Total cash funds	5,616	Prostation of the second	
		0,010		
	(agree balances with receipts and payments	ok	OK	OK
	account(s))			
		Unrestricted	Restricted	Endowmen
	May 1	funds	funds	funds
2012-1	Details	to nearest £	to nearest £	to nearest £
32 Other monetary assets			-	
		-		
		•	-	
		-	•	
		Fund to which	Cost (optional)	Current value
	Details	asset belongs	(-	(optional)
3 Investment assets				
			-	
			•	
			•	
	Dataile	Fund to which asset belongs	Cost (optional)	Current value
A Appete metained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
4 Assets retained for the	Details		Cost (optional)	(optional)
4 Assets retained for the harity's own use	Details			(optional)
	Details		-	(optional)
	Details		-	(optional)
	Details	asset belongs	-	(optional)
		asset belongs		(optional)
harity's own use	Details	asset belongs		(optional)
harity's own use		asset belongs	Amount due	(optional)
harity's own use		asset belongs		(optional)
harity's own use		asset belongs	Amount due	(optional)
harity's own use		asset belongs	Amount due (optional)	(optional)
harity's own use		asset belongs	Amount due (optional)	(optional)
harity's own use		asset belongs	Amount due (optional)	(optional)
harity's own use 5 Liabilities	Details	asset belongs	Amount due (optional)	(optional)
narity's own use Liabilities ned by one or two trustees on behal	Details	Fund to which liability relates	Amount due (optional)	(optional) When due (optional)
arity's own use	Details	asset belongs	Amount due (optional)	(optional)



The Higher Place (Disciples of Christ Bible Church)

1173023

Receipts and payments accounts

For the period 01/05/2018 To 30/04/2019

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	Unrestricted	Restricted	Endowment	Total formula	1
	funds	funds	funds	Total funds	Last year
A1 Pagainta	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
A1 Receipts		[
Gift from charity		7-	-	-	
Tithes & offerings	26,264	-	-	•	21
Gift aid	7,925		×-	26,264	24,2
Refunds	695	-	•	7,925	4,7
	- 033		•	695	
17 17 17 17 17 17 17 17 17 17 17 17 17 1			-	-	
	-	-		-	
Sub total (Gross income for AR)	34,884			34,884	
				34,004	29,2
A2 Asset and investment sales, (see table).					
	•		-	20	
		-	-	-	
Sub total	-	-	-	-	
Total receipts	34,884	-	-	34,884	29,28
A3 Payments					
	-	- 1	-	-	
	1,216	-	-	The state of the s	3.68
ideos, retreats & conferences	1,216 10,404			1,216	
dideos, retreats & conferences		-	-	1,216 10,404	1,18
deeting venue romotion & PPS	10,404	-	-	1,216 10,404 15,242	1,18- 14,410
fideos, retreats & conferences fleeting venue romotion & PPS ife group expenses	10,404 15,242	-	-	1,216 10,404	1,18 14,410 5,75
fideos, retreats & conferences fleeting venue romotion & PPS ife group expenses	10,404 15,242 6,010			1,216 10,404 15,242 6,010	1,18 14,410 5,75
Videos, retreats & conferences Meeting venue Promotion & PPS ife group expenses	10,404 15,242 6,010 120			1,216 10,404 15,242 6,010 120	1,18- 14,410 5,759 50
fideos, retreats & conferences fleeting venue fromotion & PPS ife group expenses ccounts	10,404 15,242 6,010 120			1,216 10,404 15,242 6,010 120 480	1,18- 14,41(5,759 50
Videos, retreats & conferences Meeting venue Promotion & PPS ife group expenses	10,404 15,242 6,010 120			1,216 10,404 15,242 6,010 120 480	
ideos, retreats & conferences leeting venue romotion & PPS life group expenses ccounts Sub total	10,404 15,242 6,010 120 480		-	1,216 10,404 15,242 6,010 120 480	1,184 14,410 5,759 50 - -
fideos, retreats & conferences fleeting venue fromotion & PPS fife group expenses fleeting venue from fife group expenses fleeting venue fleeting venue from fife group expenses fleeting venue fleeting venue from fife group expenses fleeting venue fleet	10,404 15,242 6,010 120 480 - - 33,472	-		1,216 10,404 15,242 6,010 120 480	1,184 14,410 5,759 50 -
fideos, retreats & conferences fleeting venue fromotion & PPS ife group expenses ccounts Sub total	10,404 15,242 6,010 120 480		-	1,216 10,404 15,242 6,010 120 480 - - 33,472	1,184 14,410 5,759 50 -
Ideos, retreats & conferences Ideeting venue Ideoting venue Ideoti	10,404 15,242 6,010 120 480 - - 33,472	-		1,216 10,404 15,242 6,010 120 480	1,184 14,410 5,759 50 -
fideos, retreats & conferences fleeting venue fromotion & PPS fife group expenses fleeting venue from fife group expenses fleeting venue fleeting venue from fife group expenses fleeting venue fleeting venue from fife group expenses fleeting venue fleet	10,404 15,242 6,010 120 480 - - 33,472	-		1,216 10,404 15,242 6,010 120 480 - - 33,472	1,184 14,410 5,759 50 - -
Ideos, retreats & conferences Ideeting venue Iromotion & PPS Ide group expenses Ideoting venue Iromotion & PPS Ideoting venue Iromotion & PPS Ideoting venue	10,404 15,242 6,010 120 480 - - 33,472	-		1,216 10,404 15,242 6,010 120 480 - - 33,472	1,18- 14,410 5,759 50 25,083
Ideos, retreats & conferences Ideeting venue Ideoting venue Ideoti	10,404 15,242 6,010 120 480 - - 33,472	-		1,216 10,404 15,242 6,010 120 480 33,472	1,18 14,410 5,759 50 - - 25,083
Ideos, retreats & conferences Ideeting venue Ideoting venue Ideoti	10,404 15,242 6,010 120 480 - - 33,472	-		1,216 10,404 15,242 6,010 120 480 33,472	1,18 14,410 5,759 50 - - 25,083
A4 Asset and investment urchases, (see table) Sub total Total payments	10,404 15,242 6,010 120 480 - - 33,472	-		1,216 10,404 15,242 6,010 120 480 33,472	1,184 14,410 5,759 50 - -

Section B Statement	of assets and liabilities at th			and the second
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds
B1 Cash funds	Natwest current account	6,044		to nearest £
2. 340. 14.140	Cash Overspend	- 428	•	
	100 000 000 000 000 000 000 000 000 000	420	-	<u> </u>
	Total cash funds		-	
		5,616	•	•
	(agree balances with receipts and payments account(s))	OK	OK	ОК
		Unrestricted	Restricted	Endowment
	Detelle	funds	funds	funds
D2 Other manual and	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	
		•		
		•		
			• 1	
		-	-	-
		-	-	-
		Fund to which		2
D0.1	Details	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			-	- 1
charity's own use				-
			-	-
			-	
				-
			-	·
			-	-

	Ph	Fund to which	Amount due	When due
DE L'ALINA	Details	liability relates	(optional)	(optional)
B5 Liabilities			•	
			-	
			-	
Signed by one or two trustees on behalf all the trustees	lf Signature	Print Na	me	Date of approval
	A all	ASHETORITSE	FLO	01-11-19
		2.10 101 1131	750	-111



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	The Higher Place		
On accounts for the year ended	30 th April 2019	Charity no (if any)	1173023
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2019.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

	The same of the sa		
Signed:	stom me for	Date:	01/11/2019
Name:	Stephen M Fryer		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	Hedley Dunk Limited		
	3 Bullace Lane, Dartford, Kent, DA1 1BB		

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	No matters to disclose.