



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Higher Place (Disciples of Christ Bible Church)

1173023

CC16a

Receipts and payments accounts

For the period
from

01/05/2018

To

30/04/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift from charity	-	-	-	-	-
Tithes & offerings	26,264	-	-	26,264	213
Gift aid	7,925	-	-	7,925	24,297
Refunds	695	-	-	695	4,777
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,884	-	-	34,884	29,287
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,884	-	-	34,884	29,287
A3 Payments					
Welfare support & community engagement	1,216	-	-	1,216	3,680
Videos, retreats & conferences	10,404	-	-	10,404	1,184
Meeting venue	15,242	-	-	15,242	14,410
Promotion & PPS	6,010	-	-	6,010	5,759
Life group expenses	120	-	-	120	50
Accounts	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,472	-	-	33,472	25,083
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,472	-	-	33,472	25,083
Net of receipts/(payments)	1,412	-	-	1,412	4,204
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,204	-	-	4,204	-
Cash funds this year end	5,616	-	-	5,616	4,204

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	Natwest current account	6,044	-	-
	Cash Overspend	- 428	-	-
		-	-	-
	Total cash funds	5,616	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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



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	-	-	-	-	-
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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	Natwest current account	6,044	-	-
	Cash Overspend	428	-	-
		-	-	-
	Total cash funds	5,616	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		ASHETORITSE ILO		01-11-19



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Higher Place

**On accounts for the year
ended**

30th 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").

**Independent
examiner's statement**

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.

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.

Signed:

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.