

Derry Donegal Christian Fellowship	NIC100334	
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Receipts and payments accounts

For the period from	06/04/2024	To	06/04/2025	
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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					
	92,100	-		92,100	102,612
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	92,100	-	-	92,100	102,612
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	92,100	-	-	92,100	102,612
A3 Payments					
	91,371	-	-	91,371	90,616
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	91,371	-	-	91,371	90,616
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	91,371	-	-	91,371	90,616
Net of receipts/(payments)	729	-	-	729	11,996
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,996	-	-	11,996	-
Cash funds this year end	12,725	-	-	12,725	11,996