

	Charity Name			Charity No.	
	Hillside Community Church			NIC101903	
<b>Receipts and Payments Accounts</b>					
	For the period from	6th April 2023	To	5th April 2024	
<b>Section A Receipts and payments</b>					
	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 £
<b>A1 Receipts</b>					
gifts and reclaimed tax	47,165	-	-	47,165	54,332
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	47,165	-	-	47,165	54,332
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	47,165	-	-	47,165	54,332
<b>A3 Payments</b>					
maintenance and repairs	10,738	-	-	10,738	4,542
heat, light, water, telephone, bank charges	3,618	-	-	3,618	3,352
insurance, copyright licence	1,721	-	-	1,721	1,602
advertising	-	-	-	-	-
gifts to Christian missions, trusts and missionaries	37,100	-	-	37,100	40,102
gifts to visiting speakers	2,400	-	-	2,400	1,210
adult ministries	3,028	-	-	3,028	1,664
youth ministries	1,695	-	-	1,695	1,502
	-	-	-	-	-
<b>A3 Sub total</b>	60,300	-	-	60,300	53,974
<b>A4 Asset and investment purchases</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	60,300	-	-	60,300	53,974
<b>Net of receipts/(payments)</b>	-	13,135	-	-	13,135
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	34,334	-	-	34,334	33,976
<b>Cash funds this year end</b>	21,199	-	-	21,199	34,334

Hillside Community Church - NIC101903			Period end date: 5th April 2024			
Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	878	-	-	878	2,255
	Deposit account	20,321	-	-	20,321	32,079
		-	-	-	-	-
	<b>Total cash funds</b>	<b>21,199</b>	<b>-</b>	<b>-</b>	<b>21,199</b>	<b>34,334</b>
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>	cheques not yet cleared		unrestricted fund			50
						-
						-
						-
			Total			50

## Assets and Liabilities

Current assets include the end of year cash at the bank shown in Section B of the accounts.

We have no restricted funds and no endowment funds.

The church owns its own building and car park. The building is provided with appropriate and sufficient furniture, kitchen equipment and audio-visual equipment to run all its activities.

We have no outstanding liabilities at the end of the financial year.

We maintain sufficient reserves of unrestricted funds to cover any emergency situations which may arise from time to time.

The accounts were approved by the Trustees and were signed by these two Trustees on behalf of all the Trustees:-

  
\_\_\_\_\_ S Bonar

  
\_\_\_\_\_ M Jones

Date Signed: 3rd September 2024