

	Charity Name			Charity No.	
	Hillside Community Church			NIC101903	
	Receipts and Payments Accounts				
	For the period from	6th April 2024	To	5th April 2025	
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					
gifts and reclaimed tax	54,556	-	-	54,556	47,165
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	54,556	-	-	54,556	47,165
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	54,556	-	-	54,556	47,165
A3 Payments					
maintenance and repairs	3,152	-	-	3,152	10,738
heat, light, water, telephone	4,022	-	-	4,022	3,618
insurance, copyright licence, bank charges	1,900	-	-	1,900	1,721
advertising	-	-	-	-	-
gifts to Christian missions, trusts and missionaries	34,800	-	-	34,800	37,100
gifts to visiting speakers	2,550	-	-	2,550	2,400
adult ministries	2,098	-	-	2,098	3,028
youth ministries	5,294	-	-	5,294	1,695
	-	-	-	-	-
A3 Sub total	53,816	-	-	53,816	60,300
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	53,816	-	-	53,816	60,300
Net of receipts/(payments)	740	-	-	740	- 13,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,199	-	-	21,199	34,334
Cash funds this year end	21,939	-	-	21,939	21,199

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	2,429	-	-	2,429	878
	Deposit account	19,510	-	-	19,510	20,321
		-	-	-	-	-
	Total cash funds	21,939	-	-	21,939	21,199
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-
Categories	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
Categories	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
Categories	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	cheques not yet cleared		unrestricted fund			220
					-	-
					-	-
					-	-
			Total		-	220

Assets and Liabilities

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

Any outstanding liabilities at the end of the financial year are shown in Section B5 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 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:-

Samuel Bonar S Bonar

M Jones M Jones

Date Signed: 7/10/2025