

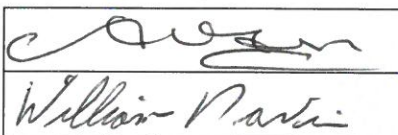
Receipts and payments accounts

For the period from	06.04.24	To	05.04.25
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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					
Tithes, Offerings & Donations	104,788	-	-	104,788	
Income from land rental	500	-	-	500	
Bank Interest	165	-	-	165	
ABC Council Grant		1,500	-	1,500	
EA Youth Block Grants		2,400	-	2,400	
HMRC Gift Aid	16,397	-	-	16,397	
Loan	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	121,850	3,900	-	125,750	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	121,850	3,900	-	125,750	-
A3 Payments					
Local & Overseas Missions	29,314	-	-	29,314	
Youth Club expenses		2,400	-	2,400	
Gifts to Preachers	5,351	-	-	5,351	
Misc donations	2,950	-	-	2,950	
Buildings Insurance	3,000	-	-	3,000	
Fire & Intruder alarm	624	-	-	624	
Utilities	3,151	-	-	3,151	
Heating Oil	3,280	-	-	3,280	
Fun day & Soccer camp		1,368	-	1,368	
Sunday Sch / Youth Ministry	1,896	-	-	1,896	
Audio Visual	28,445	-	-	28,445	
Catering costs / Hospitality	1,966	-	-	1,966	
Building Maintenance	16,844	-	-	16,844	
Legal expenses	-	-	-	-	
Loan Repayment	-	-	-	-	
Sundry expenses	863	-	-	863	
Bank fees	194	-	-	194	
Building Improvement Fund	-	-	-	-	
A3 Sub total	97,878	3,768	-	101,646	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	97,878	3,768	-	101,646	-
Net of receipts/(payments)	23,972	132	-	24,104	-
Less uncleared cheques at 6.4.24	3,290	-	-	3,290	-
Cancelled cheque 202059	60	-	-	60	-
Cash in hand at 6.4.24	-	-	-	-	-
A6 Cash funds last year end	64,821	-	-	64,821	-
Cash funds this year end	85,563	132	-	85,695	-

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	84,388	132	-	84,520	
	Cash in hand at 5.4.25	1,175	-	-	1,175	-
	Less unrepresented cheques at 5.4.25	-	-	-	-	-
	Total cash funds	85,563	132	-	85,695	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Main building (insured).			-	2,672,295	-
	Minor hall (insured).			-	120,000	-
	Chalet building (insured).			-	112,950	-
		Total		-	2,905,245	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Organ, Piano, etc			10,000	-	-
	Audio visual equipment			42,000	-	-
	Furnishings			135,000	-	-
	Chairs & tables			4,000	-	-
	Catering equipment			10,000	-	-
			Total		201,000	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
			Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
		ANDREW BELL WILLIAM MARTIN		14.9.25 14.9.25		