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Charity Name

Charity No.

Knockbracken Congregational Church

640945

Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

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					
Donations & legacies	35,581	8,378	-	43,959	55,328
Other income	18,601	-	-	18,601	33,010
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	54,182	8,378	-	62,560	88,338
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	54,182	8,378	-	62,560	88,338
A3 Payments					
Expenditure on charitable activities	-	5,632	-	5,632	4,856
Other expenditure	54,203	5,091	-	59,294	81,852
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	54,203	10,723	-	64,926	86,708
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	54,203	10,723	-	64,926	86,708
Net of receipts/(payments)	21	2,345	-	2,366	1,630
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,012	10,342	-	59,354	57,724
Cash funds this year end	48,991	7,997	-	56,988	59,354