

## Forthill Gospel Hall Trust Accounts

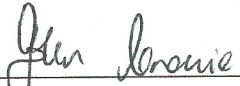
Period from 01/10/2020 - 30/09/2021


Receipts & Payments

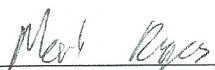
To the nearest £

	Unrestricted Funds	Total	Last Year
<b>A1 - Receipts</b>			
Donations - weekly offerings	22,345	22,345	9,825
Interest on deposit accounts	14	14	10
Other Charitable Receipts (NIE + Gift Aid)	911	911	882
<b>A1 Subtotal</b>	<b>23,270</b>	<b>23,270</b>	<b>10,717</b>
<b>Total Receipts</b>	<b>23,270</b>	<b>23,270</b>	<b>10,717</b>
<b>A2 - Payments</b>			
Direct charitable activity	15,975	15,975	18,469
Governance costs	13	13	13
Other costs	17	17	17
<b>A2 Subtotal</b>	<b>16,005</b>	<b>16,005</b>	<b>18,499</b>
<b>Total Payments</b>	<b>16,005</b>	<b>16,005</b>	<b>18,499</b>
<b>Net of receipts/(payments)</b>	<b>7,266</b>	<b>7,266</b>	<b>- 7,782</b>
<b>A3 - Cash funds last year end</b>	<b>8,869</b>	<b>8,869</b>	<b>16,651</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>16,134</b>	<b>16,134</b>	<b>8,869</b>

On behalf of Forthill Gospel Hall Trust

  
 \_\_\_\_\_  
 John Cromie  
 TREASURER  
 Date: 21/10/21

  
 \_\_\_\_\_  
 Alex Connor  
 CHAIRMAN  
 Date:

 09C1464  
 \_\_\_\_\_  
 I agree that the above receipts and payments agrees with the book and records of the charity

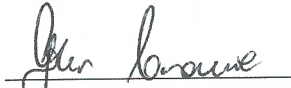
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Period from 01/10/2020 - 30/09/2021

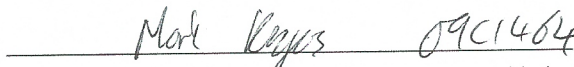
Assets & Liabilities

To the nearest £

	Unrestricted Funds	Total	Last Year
<b>B1 - Cash Funds</b>			
Bank	16,134	16,134	8,869
<b>B1 Subtotal</b>	<b>16,134</b>	<b>16,134</b>	<b>8,869</b>
<b>B4 - Assets retained for the Charities own use</b>			
Buildings and car park	50,000	50,000	50,000
<b>B4 Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Net Assets</b>	<b>66,134</b>	<b>66,134</b>	<b>58,869</b>
On behalf of Forthill Gospel Hall Trust			

  
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 TREASURER  
 Date: 21/10/21

  
 Alex Connor  
 CHAIRMAN  
 Date:

 09C1464  
 I agree that the above receipts and payments agrees with the book and records of the charity