

Forthill Gospel Hall Trust Accounts

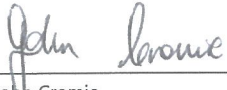
Period from 01/10/2022 - 30/09/2023

Receipts & Payments

To the nearest £

	Unrestricted Funds	Restricted Funds	Total	Last Year
A1 - Receipts				
Donations - weekly offerings	23,642	1,015	24,657	19,540
Interest on deposit accounts	-		-	
Other Charitable Receipts (Power NI + Gift Aid)	1,086		1,086	3,132
A1 Subtotal	24,728	1,015	25,743	22,672
Total Receipts				
	24,728	1,015	25,743	22,672
A2 - Payments				
Direct charitable activity	21,061	1,015	22,076	18,879
Governance costs	-		-	150
Other costs	50		50	30
A2 Subtotal	21,111	1,015	22,126	19,059
Total Payments				
	21,111	1,015	22,126	19,059
Net of receipts/(payments)	3,617		3,617	3,613
A3 - Cash funds last year end	19,747		19,747	16,134
CASH FUNDS THIS YEAR END	23,364		23,364	19,747

On behalf of Forthill Gospel Hall Trust



John Cromie
TREASURER

Date: 26/10/23



Alex Connor
CHAIRMAN

Date: 26/10/2023

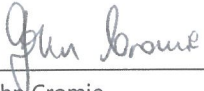
Forthill Gospel Hall Trust Accounts

Period from 01/10/2022 - 30/09/2023

Assets & Liabilities

To the nearest £

B1 - Cash Funds	Unrestricted Funds	Total	Last Year
Bank	23,365	23,365	19,747
B1 Subtotal	23,365	23,365	19,747
<u>B4 - Assets retained for the Charities own use</u>			
Buildings and car park	50,000	50,000	50,000
B4 Subtotal	50,000	50,000	50,000
Total Net Assets	73,365	73,365	66,134
On behalf of Forthill Gospel Hall Trust			



John Cromie
TREASURER

Date: 26/10/23



Alex Connor
CHAIRMAN

Date: 24/10/23