

## Forthill Gospel Hall Trust Accounts

Period from 01/10/2023 - 30/09/2024

Receipts & Payments

To the nearest £

	Unrestricted Funds	Restricted Funds	Total	Last Year
<b>A1 - Receipts</b>				
Donations - weekly offerings	20,505	-	20,505	24,657
Interest on deposit accounts	-		-	-
Other Charitable Receipts (Power NI / weebly ref+ Gift Aid)	1,209		1,209	1,086
<b>A1 Subtotal</b>	<b>21,714</b>	-	<b>21,714</b>	<b>25,743</b>
<b>Total Receipts</b>	<b>21,714</b>	-	<b>21,714</b>	<b>25,743</b>
<b>A2 - Payments</b>				
Direct charitable activity	18,035		18,035	22,076
Governance costs	34		34	-
Other costs	45		45	50
<b>A2 Subtotal</b>	<b>18,114</b>		<b>18,114</b>	<b>22,126</b>
<b>Total Payments</b>	<b>18,114</b>	-	<b>18,114</b>	<b>22,126</b>
<b>Net of receipts/(payments)</b>	<b>3,601</b>		<b>3,601</b>	<b>3,617</b>
<b>A3 - Cash funds last year end</b>	<b>23,365</b>		<b>23,365</b>	<b>19,747</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>26,965</b>		<b>26,965</b>	<b>23,364</b>

On behalf of Forthill Gospel Hall Trust



John Cromie  
TREASURER

Date: 27/10/24



Alex Connor  
CHAIRMAN

Date: 27/10/2024

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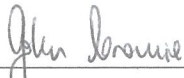
Period from 01/10/2023 - 30/09/2024

Assets & Liabilities

To the nearest £

<b>B1 - Cash Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>	<b>Last Year</b>
Bank	26,965	26,965	23,364
<b>B1 Subtotal</b>	<b>26,965</b>	<b>26,965</b>	<b>23,364</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>76,965</b>	<b>76,965</b>	<b>73,364</b>

On behalf of Forthill Gospel Hall Trust



John Cromie  
TREASURER

Date: 27/10/24



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CHAIRMAN

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