

Charity Name	Charity No.
Glen Christian Trust	108007

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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					
Collections	7,719	-	-	7,719	9,139
Special Collections	-	5,059	-	5,059	5,507
Closure of Old Church account	-	-	-	-	3,887
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,719	5,059	-	12,778	18,533
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,719	5,059	-	12,778	18,533
A3 Payments					
Utilities and Insurance	3,672	-	-	3,672	2,121
Maintenance	795	-	-	795	564
Miscellaneous Outgoings and Consumables	4,348	-	-	4,348	8,915
Charitable Giving	510	5,059	-	5,569	6,439
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	9,325	5,059	-	14,384	18,039
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	9,325	5,059	-	14,384	18,039
Net of receipts/(payments)	- 1,606	-	-	- 1,606	494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,524	-	-	2,524	2,030
Cash funds this year end	918	-	-	918	2,524