

Glen Christian Trust	108007	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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	8,047	-	-	8,047	7,719
Special Collections	-	4,955	-	4,955	5,059
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A1 Sub total (Gross income for the Annual Return)	8,047	4,955	-	13,002	12,778
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,047	4,955	-	13,002	12,778
A3 Payments					
Utilities and Insurance	3,198	-	-	3,198	3,672
Maintenance	990	-	-	990	795
Miscellaneous Outgoings and Consumables	3,617	-	-	3,617	4,348
Charitable Giving	76	4,955	-	5,031	5,569
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A3 Sub total	7,881	4,955	-	12,836	14,384
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,881	4,955	-	12,836	14,384
Net of receipts/(payments)	166	-	-	166	- 1,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	918	-	-	918	2,524
Cash funds this year end	1,084	-	-	1,084	918

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash in bank at 31/03/2024	1,084	-	-	1,084	918
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,084	-	-	1,084	918
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Building and furnishings		-	675,000	675,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	675,000

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
D Greeves	Mr David Greeves	16/12/2024