



Charity Name EC TRUST	No (if any) 1161867
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jun-21	To	Period end date 31-May-22
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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					
Donations - Individual	13,316		-	13,316	10,523
Gift Aid	1,876		-	1,876	780
JRS (Covid 19) Grant	3,510	-	-	3,510	13,390
	-	-	-	-	-
Sub total (Gross income for AR)	18,702	-	-	18,702	24,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,702	-	-	18,702	24,693

A3 Payments

Stewardship	16,378			16,378	16,851
Training/ consultancy	1,915		-	1,915	2,483
Educational conferences	-		-	-	995
Premises rents	921		-	921	1,026
Research	385			385	378
Sundry expenses	425		-	425	411
Sub total	20,024	-	-	20,024	22,144

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	20,024	-	-	20,024	22,144
<i>Net of receipts/(payments)</i>	- 1,322	-	-	- 1,322	2,549
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	7,888	-	-	7,888	5,339
<i>Cash funds this year end</i>	6,566	-	-	6,566	7,888

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 £
B1 Cash funds	Pre registration	7,888		5,339
	Current year net	- 1,322		2,549
		-	-	-
	Total cash funds	6,566	-	7,888
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

B4 Assets retained for the charity’s own use

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

Signature	Print Name	Date of approval
	Lidia Abraham	20-Mar-23