



Charity Name EC TRUST		No (if any) 1161867		CC16a
Receipts and payments accounts				
For the period from	Period start date 01-Jun-22	To	Period end date 31-May-23	

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	12,086		-	12,086	13,316
Gift Aid	3,309		-	3,309	1,876
JRS (Covid 19) Grant	-	-	-	-	3,510
	-	-	-	-	-
Sub total (Gross income for AR)	15,395	-	-	15,395	18,702
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,395	-	-	15,395	18,702
A3 Payments					
Stewardship	16,066			16,066	16,378
Training/ consultancy	-		-	-	1,915
Educational conferences	4,440		-	4,440	-
Premises rents	761		-	761	921
Research	-			-	385
Sundry expenses	101		-	101	425
Sub total	21,368	-	-	21,368	20,024
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,368	-	-	21,368	20,024
Net of receipts/(payments)	- 5,973	-	-	- 5,973	- 1,322
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,566	-	-	6,566	7,888
Cash funds this year end	593	-	-	593	6,566

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	6,566		7,888
	Current year net	- 5,973		- 1,322
		-	-	-
	Total cash funds	593	-	6,566
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Fana Taye	08-Apr-24	