



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-23	To	Period end date 31-May-24
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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	9,052			9,052	12,086
Gift Aid	-			-	3,309
Pillar Donation	12,839			12,839	-
				-	
Sub total (Gross income for AR)	21,891	-	-	21,891	15,395
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,891	-	-	21,891	15,395
A3 Payments					
Stewardship	16,090			16,090	16,066

Educational conferences	-		-	-	4,440
Premises rents	922		-	922	761
Sundry expenses	150		-	150	101
Sub total	17,162	-	-	17,162	21,368
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,162	-	-	17,162	21,368
Net of receipts/(payments)	4,729	-	-	4,729	- 5,973
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	593	-	-	593	6,566
Cash funds this year end	5,322	-	-	5,322	593

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	593		6,566

Current year net	4,729		- 5,973
	-	-	-
Total cash funds	5,322	-	593
(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

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	03-Mar-25

