



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-24	To	Period end date 31-May-25
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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 - CRCI	12,361			12,361	9,052
Donation - Pillar	-		-	-	12,839
Donations - Firstfrut	13,000			13,000	-
Sub total (Gross income for AR)	25,361	-	-	25,361	21,891
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts

25,361

-

-

25,361

21,891

A3 Payments

Stewardship	16,092			16,092	16,090
Educational conferences	1,017		-	1,017	-
Premises rents	668		-	668	922
Sundry expenses	60		-	60	150
Sub total	17,837	-	-	17,837	17,162

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

17,837

-

-

17,837

17,162

Net of receipts/(payments)

7,524

-

-

7,524

4,729

A5 Transfers between funds

-

-

-

-

A6 Cash funds last year end

5,322

-

-

5,322

593

Cash funds this year end

12,846

-

-

12,846

5,322

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Pre registration	5,322		
	Current year net	7,524		
		-	-	-
	Total cash funds	12,846	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	Lidia Abraham	21-Jan-25