

Mountsandel Christian Fellowship	100058	
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Receipts and payments accounts

For the period from	01/02/2022	To	31/01/2023	
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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					
Member donations	126,541	10,430	-	136,971	109,202
Offerings	6,446	-	-	6,446	713
Gift Aid	24,900	-	-	24,900	20,198
Bank interest	221	-	-	221	226
Miscellaneous	-	-	-	-	667
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	158,108	10,430	-	168,538	131,005
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	158,108	10,430	-	168,538	131,005
A3 Payments					
Fellowship expenses	16,352	-	-	16,352	6,501
Home mission	7,413	-	-	7,413	16,750
Overseas mission	40,661	-	-	40,661	39,777
Fellowship outreach	7,864	450	-	8,314	7,724
MCF Charitable Trust	77,917	-	-	77,917	56,141
Capital expenditure	196	-	-	196	394
Bank charges	101	-	-	101	89
Hardship expenditure	-	4,470	-	4,470	-
	-	-	-	-	-
A3 Sub total	150,505	4,920	-	155,425	127,376
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	150,505	4,920	-	155,425	127,376
Net of receipts/(payments)	7,604	5,510	-	13,114	3,629
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,100	-	-	65,100	61,471
Cash funds this year end	72,704	5,510	-	78,214	65,100

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	Current Account	72,704	5,510	-	78,214	65,100
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	72,704	5,510	-	78,214	65,100
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Audio Visual Equipment (purchased 2020)	Unrestricted	462	-	-	
	Musicians Platform (purchased Jan 2015)	Unrestricted	382	-	-	
	Hospitality Equipment (purchased Dec 2014)	Unrestricted	1,000	-	-	
	Electric Piano & Stand (purchased Dec 2009)	Unrestricted	1,405	-	-	
	Audio Visual Equipment (purchased 2017)	Unrestricted	1,197	-	-	
	OHP & AV Equipment (purchased 19/07/18 & 26/11/18)	Unrestricted	1,927	-	-	
	Audio Visual Equipment (purchased 25/01/2019)	Unrestricted	1,160	-	-	
	Audio Visual Equipment (purchased 28/04/2019)	Unrestricted	303	-	-	
	Total		7,837	-	-	
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	
			Tim Brown		23-10-23	