

**MOUNTSANDEL CHRISTIAN FELLOWSHIP**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2024**

Charity Name	Charity No.
Mountsandel Christian Fellowship	100058

## Receipts and payments accounts

For the period from	01/02/2023	To	31/01/2024
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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 £
<b>A1 Receipts</b>					
Member donations	159,463	7,000	-	166,463	143,417
		-	-	-	
Gift Aid	24,817	-	-	24,817	24,900
Bank interest	249	-	-	249	221
	-	-	-	-	
<b>A1 Sub total</b> (Gross income for the Annual Return)	184,529	7,000	-	191,529	168,538
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	184,529	7,000	-	191,529	168,538
<b>A3 Payments</b>					
Fellowship expenses	17,968	-	-	17,968	16,548
Fellowship outreach	67,690	-	-	67,690	56,388
MCF Charitable Trust	86,000	-	-	86,000	77,918
Bank charges	113	-	-	113	101
Expenditure - restricted	-	6,630	-	6,630	4,470
	-	-	-	-	-
<b>A3 Sub total</b>	171,771	6,630	-	178,401	155,425
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	3,677	-	-	3,677	-
	-	-	-	-	-
<b>A4 Sub total</b>	3,677	-	-	3,677	-
<b>Total payments</b>	175,448	6,630	-	182,078	155,425
<b>Net of receipts/(payments)</b>	9,081	370	-	9,451	13,114
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	72,704	5,510	-	78,214	65,100
<b>Cash funds this year end</b>	81,785	5,880	-	87,665	78,214

**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	81,785	5,880	-	87,665	78,214
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>81,785</b>	<b>5,880</b>	<b>-</b>	<b>87,665</b>	<b>78,214</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details					
B4 Assets retained for the charity's own use	Details					
B5 Liabilities	Details					
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	