

Mountsandel Christian Fellowship	100058	
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Receipts and payments accounts

For the period from	01/02/2024	To	31/01/2025	
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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	148,784		-	148,784	166,463
Miscellaneous	947	-	-	947	
Gift Aid	25,507	-	-	25,507	24,817
Bank interest	230	-	-	230	249
	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	175,468	-	-	175,468	191,529
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	175,468	-	-	175,468	191,529
A3 Payments					
Fellowship expenses	26,839	-	-	26,839	17,968
Fellowship outreach	18,990	-	-	18,990	67,690
MCF Charitable Trust	103,522	-	-	103,522	86,000
Bank charges	115	-	-	115	113
Expenditure - restricted		861	-	861	6,630
	-	-	-	-	-
A3 Sub total	149,466	861	-	150,327	178,401
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	9,903	-	-	9,903	3,677
	-	-	-	-	-
A4 Sub total	9,903	-	-	9,903	3,677
Total payments	159,369	861	-	160,230	182,078
Net of receipts/(payments)	16,099	861	-	15,238	9,451
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,804	861	-	87,665	78,214
Cash funds this year end	102,903	-	-	102,903	87,665

Mountsandel Christian Fellowship - 100058 Period end date 31.01.25

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	102,903	-	-	102,903	87,665
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	102,903	-	-	102,903	87,665
	ences with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Total				

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature

John Mark Mullan

Print Name

JOHN MARK MULLAN

Date of approval

21.10.25