

Eaglemount Christian Centre	NIC 101630	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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					
Donations & legacies	17,339	-	-	17,339	16,468
Grants	-	-	-	-	1,755
Fundraising activities	-	-	-	-	-
Interest on deposit account	103	-	-	103	106
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	17,442	-	-	17,442	18,329
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	17,442	-	-	17,442	18,329
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	15,973	-	-	15,973	13,444
Grants & donations paid	2,262	-	-	2,262	4,764
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	18,235	-	-	18,235	18,208
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance).					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	18,235	-	-	18,235	18,208
Net of receipts/(payments)	- 793	-	-	- 793	121
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,076	-	-	40,076	39,955
Cash funds this year end	39,283	-	-	39,283	40,076