

Eaglemount Christian Centre	NIC 101630	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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 £
A1 Receipts					
Donations & legacies	12,829	-	-	12,829	17,339
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	94	-	-	94	103
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	12,923	-	-	12,923	17,442
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	12,923	-	-	12,923	17,442
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	15,127	-	-	15,127	15,973
Grants & donations paid	4,008	-	-	4,008	2,262
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	19,135	-	-	19,135	18,235
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	19,135	-	-	19,135	18,235
Net of receipts/(payments)	- 6,212	-	-	- 6,212	793
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,283	-	-	39,283	40,076
Cash funds this year end	33,071	-	-	33,071	39,283