

Eaglemount Christian Centre	NIC 101630	
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## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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 £
<b>A1 Receipts</b>					
Donations & legacies	13,159	-	-	13,159	12,829
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	81	-	-	81	94
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	13,240	-	-	13,240	12,923
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	13,240	-	-	13,240	12,923
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	13,821	-	-	13,821	15,127
Grants & donations paid	3,574	-	-	3,574	4,008
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	17,395	-	-	17,395	19,135
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17,395	-	-	17,395	19,135
<b>Net of receipts/(payments)</b>	- 4,155	-	-	- 4,155	- 6,212
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	33,071	-	-	33,071	39,283
<b>Cash funds this year end</b>	28,916	-	-	28,916	33,071