

The Yeshua Trust	104/35	
------------------	--------	--

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
---------------------	------------	----	------------	--

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 & Gift Aid	10,482			10,482	12,292
Cash	-			-	2
Bank Interest	4			4	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	10,486	-	-	10,486	12,297
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,486	-	-	10,486	12,297
A3 Payments					
Donations	6,830	-	-	6,830	7,619
Utilities	1,013	-	-	1,013	588
Cleaning, Repairs & Maintenance	1,764	-	-	1,764	1,498
The Hub	437	-	-	437	193
Visiting Teams	254	-	-	254	-
Refreshments	156	-	-	156	102
Administration	1,027	-	-	1,027	606
Insurance	615	-	-	615	570
Professional Fees	495	-	-	495	598
Other	81	-	-	81	33
Ministry Expenses	50	-	-	50	-
Bank Charges	43	-	-	43	31
A3 Sub total	12,765	-	-	12,765	11,838
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,765	-	-	12,765	11,838
Net of receipts/(payments)	2,279	-	-	2,279	459
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,597	-	-	3,597	3,138
Cash funds this year end	1,318	-	-	1,318	3,597

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	Cash Held	108	-	-	108	-
	Bank	1,210	-	-	1,210	3,597
		-	-	-	-	-
	Total cash funds	1,318	-	-	1,318	3,597

(agree balances 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	Land and Buildings (estimated value)	Unrestricted	-	30,000	30,000
	Fixtures & Fittings (estimated value)	Unrestricted	-	400	400
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	30,400	30,400

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Creditors for Services	Unrestricted		500	-
				-	-
				-	-
				-	-
	Total			500	-

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

Signature

Print Name

THOMAS GUST

Date of approval

29/11/2024