

The Yeshua Trust	104735	
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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 £
<b>A1 Receipts</b>					
Donations & Gift Aid	9,080			9,080	10,482
Bank Interest	2			2	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	9,082	-	-	9,082	10,486
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,082	-	-	9,082	10,486
<b>A3 Payments</b>					
Donations	4,960	-	-	4,960	6,830
Utilities	264	-	-	264	1,013
Cleaning, Repairs & Maintenance	554	-	-	554	1,764
The Hub	347	-	-	347	437
Visiting Teams		-	-	-	254
Refreshments	66	-	-	66	156
Administration	1,020	-	-	1,020	1,027
Insurance	689	-	-	689	615
Professional Fees	505	-	-	505	495
Other	30	-	-	30	81
Ministry Expenses		-	-	-	50
Bank Charges	40	-	-	40	43
<b>A3 Sub total</b>	8,475	-	-	8,475	12,765
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	8,475	-	-	8,475	12,765
<b>Net of receipts/(payments)</b>	607	-	-	607	- 2,279
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,318	-	-	1,318	3,597
<b>Cash funds this year end</b>	1,925	-	-	1,925	1,318