

The Yeshua Trust	104735	
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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 £
A1 Receipts					
Donations & Gift Aid	8,310			8,310	9,080
Bank Interest	2			2	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,312	-	-	8,312	9,082
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,312	-	-	8,312	9,082
A3 Payments					
Donations	2,560	-	-	2,560	4,960
Utilities	573	-	-	573	264
Cleaning, Repairs & Maintenance	1,122	-	-	1,122	554
The Hub	947	-	-	947	347
Refreshments	58	-	-	58	66
Administration	1,066	-	-	1,066	1,020
Insurance	731	-	-	731	689
Professional Fees	996	-	-	996	505
Other	37	-	-	37	30
Evangelism & Special Events	450	-	-	450	
Bank Charges	46	-	-	46	40
A3 Sub total	8,586	-	-	8,586	8,475
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,586	-	-	8,586	8,475
Net of receipts/(payments)	- 274	-	-	- 274	607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,925	-	-	1,925	1,318
Cash funds this year end	1,651	-	-	1,651	1,925

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	4	-	-	4	37
	Bank	1,647	-	-	1,647	1,888
		-	-	-	-	-
	Total cash funds	1,651	-	-	1,651	1,925
	(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	500
				-	-
				-	-
				-	-
	Total			500	500

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

Signature



Print Name

THOMAS GUST

Date of approval

13/11/26