

Culcavey Gospel Hall	104976	
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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	29,609	-	-	29,609	26,516
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	10	-	-	10	15
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)	29,619	-	-	29,619	26,531
<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>	29,619	-	-	29,619	26,531
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	16,555	-	-	16,555	17,361
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	510
Other costs	8,307	-	-	8,307	13,123
	-	-	-	-	-
<b>A3 Sub total</b>	24,862	-	-	24,862	30,994
<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>	24,862	-	-	24,862	30,994
<b>Net of receipts/(payments)</b>	4,757	-	-	4,757	- 4,463
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	30,742	-	-	30,742	35,205
<b>Cash funds this year end</b>	35,499	-	-	35,499	30,742

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. The Youth Workers' Fund exists to fund the salary of the Youth and Community Workers while contributing to project and administration costs. The Development Fund is available to fund the development activities of the Starfish Community Project. Both funds are restricted.

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

### C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0

### C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

## C6 Other information

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**Additional analysis (2)****5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Youth Worker Fund	Youth Club Fund				
<b>Receipts</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Receipts from asset &amp; investment sales</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total receipts</b>	-	-	-	-	-	-
					OK	
<b>Payments</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Payments relating to asset and investment movements</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
					OK	
<b>Total payments</b>	-	-	-	-	-	-
					OK	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
					OK	
<b>Transfers to / (from) funds</b>	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					OK	

Nature and purpose of funds

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