

Lerwick Methodist Church

SC014993



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	44,140				44,140	45,711
Legacies					-	
Grants	9,000				9,000	
Receipts from fundraising activities	291				291	1,646
Gross trading receipts					-	
Income from investments other than land and buildings	174				174	309
Rents from land & buildings	2,428				2,428	3,755
Gross receipts from other charitable activities	781				781	105
					-	
A1 Sub total	56,814	-	-	-	56,814	51,526
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	56,814	-	-	-	56,814	51,526
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	53,137				53,137	57,989
Grants and donations					-	775
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	53,137	-	-	-	53,137	58,764
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	53,137	-	-	-	53,137	58,764
Net receipts / (payments)	3,677	-	-	-	3,677	(7,238)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,677	-	-	-	3,677	(7,238)