

FCCCC Accounts 1st April 2025 - 31st March 2026																
Income	April 2025	May 2025	June 2025	July 2025	Aug.2025	Sep.2025	Oct 2025	Nov.2025	Dec.2025	Jan.2026	Feb.2026	March.2026	Balance			
Donation Income																
Chinese Evangelical Church Edinburgh (CECE)			610.00										610.00			
Edinburgh Chriatrian Christian Church (ECCC)												1565.00	1565.00			
Sponsorship																
-Training and sponsorship	200.00												200.00			
Cash Collection	1079.21	730.24	1006.00	1185.97	969.95	1246.50	1184.20	921.00	784.63	828.00	644.00	777.00	11356.70			
- Music Group			80.00	30.00							30.00		140.00			
- Saunders Court	65.00		25.00	30.00	35.00	50.00	70.00	35.00	115.00		170.00	125.00	720.00			
Fund Raising																
Saturday Events			240.00	210.00	40.00		265.00						755.00			
Bank Transfers																
- Oi Chun Wong				200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1800.00			
- Sio Wong	150.00		100.00	100.00		100.00		200.00	100.00	100.00	100.00		950.00			
- Vicky Lee	130.00	150.00		130.00	130.00	130.00		130.00	130.00	130.00	130.00	100.00	1290.00			
- Anon																
- W Cheng											20.00		20.00			
- WA Chow	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00	150.00			
- NGW	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00	40.00	40.00	50.00	50.00	450.00			
- Yuk Hung Yau											50.00		50.00			
- S Kwok								150.00					150.00			
-D&B Tang												600.00	600.00			
Special Events																
Gift Aid refund												3255.30	3255.30			
Donations																
- Earthquake (Burma)	115.00	90.00											205.00			
- Edinburgh Chinese Evangelical Church																
Bank Interest :Training and Sponsorship Account	4.45	4.42	4.82	4.87	5.16	5.28	5.12	2.32	2.36	2.55	2.67	2.52	46.54			
: Building and Development Account		252.37						320.45					572.82			
Total Income	1783.66	1267.03	2105.82	1930.84	1420.11	1781.78	1774.32	2008.77	1381.99	1320.55	1416.67	6694.82	24886.36			
Expenditure	April 2025	May.2025	June .2025	July 2025	Aug.2025	Sep.2025	Oct.2025	Nov.2025	Dec.2025	Jan.2026	Feb.2026	Mar.2026	Balance			
Rent: Mondays (£250.00 per Calendar Month)	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00			
: Saturdays (£60.00 per day)			360.00										360.00			
: Saturday & Other Event Expenses				102.84		34.58	34.58			85.26			257.26			
Office Expenses																
Telephone/Ink/Paper	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00			
Cleaning									39.44				39.44			
Church Piano									413.99				413.99			
Repairs and Maintanence																
Equipment: Rice Cooker				115.00									115.00			
Special Events - Catering Expenses											29.30		29.30			
- FCCCC Picnic Tanport Cost																
Staff Wages																

Accountants - Payroll & Audit Fees						545.40							545.40		
Insurance - Trustees & Employees	18.30	18.30	18.30	18.30	18.30	18.30	18.30			19.67	19.59	19.59	186.95		
Visiting Preacher	180.00	240.00	120.00	240.00	180.00	480.00	300.00	300.00	240.00	240.00	240.00	600.00	3360.00		
-Baptismal Classes										240.00			240.00		
- Elderly class											240.00		240.00		
Music Ministry -Vicky	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1560.00		
- CCLI Music Copyright License															
Sub-Contractor Fee: Paperweight Adminstration				300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2700.00		
Sponsorships, Donations & Specified Gifts															
Sponsorship & Training															
Bumar Earthquake Donation												205.00	205.00		
Tithes															
Internal Transfer - Training and Sponsorship Amounts	100.00	300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1400.00		
Bank Interest	4.45	4.42	4.82	4.87	5.16	5.28	5.12	2.32	2.36	2.55	2.67	2.52	46.54		
Internal Transfer - Building and Development Account		1152.37				2200.00	2801.29	320.45				3255.30	9729.41		
Internal Transfer - Banked in Deposit Account in Error															
Total Expenditure	732.75	2145.09	1033.12	1311.01	1033.46	4113.56	4442.72	1452.77	1072.36	1417.48	1361.56	4912.41	25028.29		
Summary Income/Expenditure	April 2025	May.2025	June.2025	July 2025	Aug.2025	Sep.2025	Oct 2025	Nov.2025	Dec.2025	Jan.2026	Feb.2026	Mar.2026	blanace		
Monthly Income	1783.66	1267.03	2105.82	1930.84	1420.11	1781.78	1774.32	2008.77	1381.99	1320.55	1416.67	6694.82	24886.36		
Less Monthly Expenses	-732.75	-2145.09	-1033.12	-1311.01	-1033.46	-4113.56	-4442.72	-1452.77	-1072.36	-1417.48	-1361.56	-4912.41	-25028.29		
Difference	1050.91	-878.06	1072.70	619.83	386.65	-2331.78	-2668.40	556.00	309.63	-96.93	55.11	1782.41	-141.93		
Summary	April 2025	May.2025	June.2025	July.2025	Aug.2025	Sep.2025	Oct 2025	Nov.2025	Dec.2025	Jan.2026	Feb.2026	Mar.2026			
Opening Balance C/Forward	2064.60	3115.51	2237.45	3310.15	3929.98	4316.63	1984.85	2117.74	2673.74	2983.37	2886.44	2941.55			
Difference	1050.91	-878.06	1072.70	619.83	386.65	-2331.78	132.89	556.00	309.63	-96.93	55.11	1782.41			
Adjust															
General Account Monthly Balance	3115.51	2237.45	3310.15	3929.98	4316.63	1984.85	2117.74	2673.74	2983.37	2886.44	2941.55	4723.96			
Adjustments	April 2025	May.2025	June.2025	July 2025	Aug.2025	Sep.2025	Oct 2025	Nov.2025	Dec.2025	Jan.2026	Feb.2026	Mar.2026	balance		
Internal Transfers - training and sponsorship account	104.45	304.42	104.82	104.87	105.16	105.28	105.12	102.32	102.36	102.55	102.67	102.52	1446.54		
Internal Transfers - building and development account	0.00	1152.37	0.00	0.00	0.00	2200.00	2801.29	320.45	0.00	0.00	0.00	3255.30	9729.41		
	104.45	1456.79	104.82	104.87	105.16	2305.28	2906.41	422.77	102.36	102.55	102.67	3357.82	11175.95		
Summary Account Breakdown	April 2025	May.2025	June.2025	July 2025	Aug.2025	Sep.2025	Oct 2025	Nov.2025	Dec.2025	Jan.2026	Feb.2026	Mar.2026			
General Account -00708128	3115.51	2237.45	3310.15	3929.98	4316.63	1984.85	-683.55	2673.74	3043.37	2886.44	2941.55	4723.96			
Training and Sponsorship account -0000389	3976.74	4281.16	4385.98	4490.85	4596.01	4801.29	2005.12	2107.44	2209.80	2312.35	2415.02	2517.54			
Building and Development account	16678.26	16930.63	17830.63	17830.63	17830.63	20030.63	22831.92	23152.37	23152.37	23152.37	23152.37	26407.67			
Total Balance of Accounts	23770.51	23449.24	25526.76	26251.46	26743.27	26816.77	24153.49	27933.55	28405.54	28351.16	28508.94	33649.17			
		-321.27	2077.52	724.70	491.81	73.50	-2663.28	3780.06	471.99	-54.38	157.78	5140.23			

Made up as Follows	Accounts
Opening Balance B/Foward 31/3/2025	2064.60
Opening Balance B/Foward 31/3/2025	3872.29
Opening Balance B/Foward 31/3/2025	16678.26
Internal Transfers	11175.95
Income over Expenditure	-141.93
Adjustment	
Total Balance as at 31/03/2026	33649.17