

Glasgow Central Christadelphian Ecclesia
SC 010118
Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2025		05	April	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	5,826	1,736			7,562	7,769
Legacies	-	-			-	-
Grants	-	-			-	-
Interest	2,772	-			2,772	3,290
Loans	-	-			-	-
Gross trading receipts	-	-			-	-
Income from investments other than land and buildings	-	-			-	-
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	-	-			-	-
Use of car park	-	-			-	-
A1 Sub total	8,598	1,736	-	-	10,334	11,059
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	-
Proceeds from sale of investments	-	-			-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	8,598	1,736	-	-	10,334	11,059
A3 Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			-	-
Repayment of short term loans	-	-			-	-
Payments relating directly to charitable activities	17,616	1,231			18,847	9,076
Grants and donations	-	1,929			1,929	1,786
Governance costs:	-	-			-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	-	-			-	-
A3 Sub total	17,616	3,160	-	-	20,776	10,862
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments	-	-			-	-
A4 Sub total	-	-	-	-	-	-
Total payments	17,616	3,160	-	-	20,776	10,862
Net receipts / (payments)	(9,018)	(1,424)	-	-	(10,442)	197
A5 Transfers to / (from) funds	(400)	400			-	-
Surplus / (deficit) for year	(9,418)	(1,024)	-	-	(10,442)	197