

### Glasgow Central Christadelphian Ecclesia

SC 010118

### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

|                                      | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| Direct donations                     | 4,714                              | 1,694                            | -                                          | -                                         | 6,408                                | 6,412                             |
| Tax refund on gift aid contributions | 1,112                              | 42                               |                                            |                                           | 1,154                                | 1,357                             |
|                                      |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                      |                                    |                                  |                                            |                                           | -                                    |                                   |
| <b>Total</b>                         | <b>5,826</b>                       | <b>1,736</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>7,562</b>                         | <b>7,769</b>                      |

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## 2 Grants

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
|              | -                                  | -                                | -                                    | -                                 |
|              |                                    |                                  | -                                    |                                   |
|              |                                    |                                  | -                                    |                                   |
|              |                                    |                                  | -                                    |                                   |
| <b>Total</b> | -                                  | -                                | -                                    | -                                 |

### 3 Gross receipts from other charitable activities

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
|              |                                    |                                  |                                            |                                           | -                                    |                                   |
| <b>Total</b> | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

#### 4 Payments relating directly to charitable activities

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| Miscellaneous Expenses          | 1,557                              | -                                | -                                          | -                                         | 1,557                                | 1,497                             |
| Occupancy                       | 3,827                              | -                                | -                                          | -                                         | 3,827                                | 3,990                             |
| Preaching                       | -                                  | 182                              | -                                          | -                                         | 182                                  | 699                               |
| Youth Activities                | 76                                 | -                                | -                                          | -                                         | 76                                   | 343                               |
| Hall upkeep                     | 678                                | -                                | -                                          | -                                         | 678                                  | 1,541                             |
| New Kitchen                     | 11,395                             | -                                | -                                          | -                                         | 11,395                               | -                                 |
| Welfare and benevolent payments | 83                                 | 1,049                            | -                                          | -                                         | 1,132                                | 1,006                             |
|                                 |                                    |                                  |                                            |                                           | -                                    | -                                 |
|                                 |                                    |                                  |                                            |                                           | -                                    | -                                 |
|                                 |                                    |                                  |                                            |                                           | -                                    | -                                 |
|                                 |                                    |                                  |                                            |                                           | -                                    | -                                 |
| <b>Total</b>                    | <b>17,616</b>                      | <b>1,231</b>                     | <b>-</b>                                   | <b>-</b>                                  | <b>18,847</b>                        | <b>9,076</b>                      |

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