

East Kilbride Vineyard Church

SC049657



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

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						
Regular Donations	55,056.27				55,056	52,107
Gift Aid Donations	12,459				12,459	5,982
Special Giving	99				99	-
Interest Received	988				988	782
Building Fund Donations		7,235			7,235	-
					-	
					-	
					-	
					-	
A1 Sub total	68,601	7,235	-	-	75,836	58,871
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	68,601	7,235	-	-	75,836	58,871
A3 Payments						
Building Costs	6,011				6,011	6,895
Mileage	-				-	-
Licenses and Memberships	1,564				1,564	1,421
Children (Kids & Tots)	499				499	187
Ministry	5,134				5,134	3,261
Church Life	4,424				4,424	3,476
Community Life					-	-
Bank/Finance Charges	1,756				1,756	60
Salaries and Staff Costs	30,704				30,704	21,867
Youth	1,272				1,272	1,336
Charitable Donations	12,201				12,201	15,725
Insurance	512				512	238
Sundry					-	19
A3 Sub total	64,076	-	-	-	64,076	54,483
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	64,076	-	-	-	64,076	54,483
Net receipts / (payments)	4,525	7,235	-	-	11,760	4,388
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,525	7,235	-	-	11,760	4,388

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
--	--

Authority under which paid

£

C3b Trustee remuneration - details

Johannes Du Toit - Pastor	12,580

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

C4b Trustee expenses - details

	Number of trustees	£
Reimbursed Expenditure for the financial year ending 31/12/2025	1	542.95

C5 Transactions with trustees and connected persons

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

C6 Other information

--

--