Gospel4Grampian

	Recei	pts and	payme	ents	acc	ounts	ale and a
For the period	Day	Period start di Month	yen Yen	to	Day	Mogth	2022
from	01	04	2021		31	03	2022

ection A Statement of re		Restricted	Expendable	endowment	Total funds	Total funds last period
	Unrestricted	funds	endowment funds	funds	current period	to nearest £
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest E
1 Receipts					4,540	3,837
onations	4,540		Contract of the Contract of th			
egacies				E NUMBER OF STREET		
rants					1,449	746
eceipts from fundraising activities	1,449		-	A MEDICAL STREET		
tenes trading receipts						The same of
and and buildings						
tents from land & buildings				The same of		816
Gross receipts from other charitable ctivities	-					
A1 Sub total	5,989		-		5,989	5,399
		N. C. S.				
2 Receipts from asset & nvestment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments A2 Sub tota	1 -		SEISCES-1			
Total receipt	5,989	ELECTION OF THE PERSON NAMED IN	-		5,989	5,399
A3 Payments Expenses for fundraising activities		Carlo San				
Gross trading payments		Otto Constant				
				TO THE REAL PROPERTY.		
nvestment management costs	la					E 20
Payments relating directly to charitab activities	3,770				3,770	5,39
Grants and donations						
Governance costs:						
Audit / independent examination	on					
Preparation of annual accoun		TO SHEET STATES				
Legal cos						
Oth				A SECTION ASSESSMENT		
Out	lei					
A3 Sub tot	al 3,770	No. of Concession, Name of Street, or other Persons, Name of Street, or ot		2000	- 3,77	0 5,3
A4 Payments relating to asset and						
investment movements						
Purchases of fixed assets						ACCESS COMM
Purchase of investments						BANK CONTRACTOR
A4 Sub tot	tal -			- Marian Company		
Total paymen	ats 3,770				3,77	
Net receipts / (payment	(s) 2,219				2,2	19
A5 Transfers to / (from) funds						
Surplus / (deficit) for ye	ear 2,219				2,7	219
1	, (1	, , ,	
B	28/9/22.			Last	20/9/	W_
-				1		

	Gospel4Grampian			The same	Permanent	200	
ection B Statemen	t of balances	Unrestricted funds	Restricted funds	Expendable endowment funds	endowment	Total current period to nearest £	Total last period
Categories	Details	to nearest E	to nearest £	to nearest £	to mearest £	5,621	5,613
1 Cash funds	Cash and bank balances at start of year	5,621				2,219	8
Casimo	Surplus / (deficit) shown on receipts and	2,219				100.000	
	payments account					•	
							-
		7,840			-	7,840	5,621
	Cash and bank balances at end of year	7,040		THE PERSON	100 V		THE REAL PROPERTY.
	(Agree balances with receipts and payments account(s))	Ball A	I REGISTRAL				Last year
				Fund to white	ch esset belongs	Market valuation to nearest E	to marrest £
	Details			G	eneral	17,718	
32 Investments	Studio and Office Equipment			G	eneral		
32 HIVESTING				G	eneral		1
	D. IIV. IV. S. C.			G	eneral		-
					Total	17,71	8 17,718
					Total	The state of the s	
			Fund to whi	ch asset belongs	Cost (if availab		
0	Details				to mearest £	to nearest £	to nearest E
			100000		-		
B3 Other assets							
		THE REAL PROPERTY.		No. of Contract of			
	The second secon						-
							-
				Total		-	-
						Amount du	Last year
	Details			Fund to	which liability relates	to nearest	
				No.			100
B4 Liabilities				Nicola N			
					,		-
				00000			
					Tota		-
			Supplied In		100		
				Fund to	which liability relate		te)
	Details					to neare	st E to neares
B5 Contingent liabilitie	s			10 10			
B3 Contingent and							
					Tol	tal	
						The second	18 11 12 1
Blowed by one or two trusts	105		4	Print N	ame		Date
Signed by one or two truste on behalf of all the trustees	Signature			2000			700
	TOWN AR	A	188.	HAIS. B	dra		2819
	Tang Sog		-	1 BUC 4		Salar Di	1700

Nature and purpose of nds (may be stated on alysis of funds worksheets)			
	Church funds are held in a cashflow account with the TSB		
		r of grants nade	٤
2 Grants			
	- COLOR	Total	
3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person contrustee cross this box (otherwise complete section 3b)	ected to a	x
	Authority under which paid		£
3b Trustee remuneration - etails			2
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this be (otherwise complete section 4b)	iox	x
		Number of trustees	E X
C4b Trustee expenses - details			
		Transaction amount (£)	Balance outstanding
C5 Transactions with trust	Nature of relationship Nature of transaction		period end (
and connected persons			
C6 Other information			Marie N
2 4 1 1 1 1 1 1 1 1 1 1			

Additional analysis (1)

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total
Members Donations	2,160				2,160	1
Other Donations	2,380				2,380	-
Gift Aid	- 1100				1,449	
Other	1,449 5,989				5,989	1000
TO(a)	reference				reference	ref
2 Grants	reference					
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current neriod to nearest £	Tota
					-	
						1
The second second second second		E-Marie - Marie - Mari				
Total		-			CONTRACTOR OF THE PARTY OF THE	100
					-	
3 Gross receipts from other charitable activiti	es Unrestricted		Expendable	Permanent		
	funds to nearest £	Restricted funds to nearest £	endowment funds	endowment funds	Total current period	Tot
	To hearest 2	to nearest £	to nearest £	to nearest £	to nearest £	_
					-	
					-	1
9						
Total						
Total					-	
Total 4 Payments relating directly to charitable activi	ities				-	re
	ities Unrestricted funds	Restricted funds	Expendable	Permanent		
Payments relating directly to charitable activi	Unrestricted	Restricted funds		endowment funds	Total current	ref
Payments relating directly to charitable activities to charitable activities	Unrestricted funds		endowment funds	endowment	Total current period to nearest £	To
Payments relating directly to charitable activity to charitable acti	Unrestricted funds to nearest £		endowment funds	endowment funds	Total current period to nearest £	Te
Payments relating directly to charitable activities to charitable activities and the second sec	Unrestricted funds to nearest £		endowment funds	endowment funds	Total current period to nearest £	Te
Payments relating directly to charitable activities activities and control of the charitable activities activities and control of the charitable activities and control of the charitable activities and control of the charitable activities activities and control of the charitable activities activit	Unrestricted funds to nearest £		endowment funds	endowment funds	Total current period to nearest £	To
Payments relating directly to charitable activities to charitable activities and charitable activities activities and charitable activities activities activities and charitable activities	Unrestricted funds to nearest £ 266 654 1,052 448		endowment funds	endowment funds	Total current period to nearest £	To
Payments relating directly to charitable activities to charitable activities and control of the charitable activities and control of the charitable activities and control of the charitable activities and charitable activities activities and charitable activities and charitable activities activities and charitable activities activities and charitable activities and charitable activities ac	Unrestricted funds to nearest £ 266 654 1,052		endowment funds	endowment funds	Total current period to nearest £ 266 654 1,052	T-
Payments relating directly to charitable activities activities and activities activities and activities and activities and activities and activities and activities a	Unrestricted funds to nearest £ 266 654 1,052 448		endowment funds	endowment funds	Total current period to nearest £	T-
Payments relating directly to charitable activities to charitable activities and control of the charitable activities and charitable activities activities activities and charitable activities activitie	Unrestricted funds to nearest £ 266 654 1,052 448 - 240		endowment funds	endowment funds	Total current period to nearest £ 266 654 1,052	T-
roadcast Licences elephone and Broadband omputer maintenance surance eb Hosting ectricity ent	Unrestricted funds to nearest £ 266 654 1,052 448		endowment funds	endowment funds	Total current period to nearest £ 266 654 1,062 448	Te
roadcast Licences elephone and Broadband emputer maintenance surance eb Hosting ectricity nt mer emputer Upgrade	Unrestricted funds to nearest £ 266 654 1,052 448 - 240		endowment funds	endowment funds	Total current period to nearest £ 266 654 1,052 448	To 55
roadcast Licences elephone and Broadband computer maintenance surance eb Hosting ectricity int	Unrestricted funds to nearest £ 266 654 1,052 448		endowment funds	endowment funds	Total current period to nearest £ 266 654 1,062 448	To