Cornerstone St Andrews

Receipts and payments accounts

Period start date Period
from Day Month Year to Day Month Year to Day Month Year 12

ts accounts

Period end date

Day Month Year

31 12 2022

Enter SC No. below

SC045194

Scottist Charty Regulator			2021	12	11	2022		
Section A Statement of reco	into and navn	12						
Section A Statement of rece	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 £	
A4 Descints								-
A1 Receipts	120.024	020				420.064	462 470	1
Donations	139,031	930				139,961	162,170	$\vdash$
Legacies		20,400				- 0	20.000	+
Grants		30,428				30,428	32,000	+
Receipts from fundraising activities						- 0		$\vdash$
Gross trading receipts Income from investments other than land						- 0		+
and buildings						- 0		
Rents from land & buildings						- 0		
Gross receipts from other charitable activities						- 0		
A1 Sub total	130 031	31 359	- 0		- 0	- 0	194 170	
A1 Sub total	139,031	31,358	- 0		- 0	170,389	194,170	
A2 Receipts from asset & investment sales								
Proceeds from sale of fixed assets						- 0		
Proceeds from sale of investments						- 0		
A2 Sub total	- 0	- 0	- 0		- 0	- 0	- 0	ـــــ
Total receipts	139,031	31,358	- 0		- 0	170,389	194,170	
A3 Payments								
Expenses for fundraising activities						- 0		$\vdash$
Gross trading payments								+
Investment management costs						- 0		$\vdash$
Payments relating directly to charitable						- 0		+
activities	73,523	11,411				84,934	67,192	
Grants and donations	25,134	28,062				53,196	57,558	
Governance costs:						- 0	5,729	
Audit / independent examination						- 0		
Preparation of annual accounts						- 0		
Legal costs						- 0		
Other	5,208					5,208		
	-,					- 0		
A3 Sub total	103,865	39,473	- 0		- 0	143,338	130,479	
A4 Payments relating to asset and investment movements								
Purchases of fixed assets		10,733				10,733	78,497	
Purchase of investments		10,700				- 0	7.5,457	<u> </u>
A4 Sub total	- 0	10,733	- 0		- 0	10,733	78,497	
<b></b>								
Total payments	103,865	50,206	- 0		- 0	154,071	208,976	<u> </u>
Net receipts / (payments)	35,166	( 18,848)	-		-	16,318	( 14,806)	
A5 Transfers to / (from) funds						-		
Surplus / (deficit) for year								
carpiae, (actions for year	35,166	( 18,848)	-		-	16,318	( 14,806)	
, (11 31 ) 11		( 18,848)	-		-	16,318	( 14,806)	

Enter charity name below

	Cornerstone St Andrews					SC045194	
Section B Statement o	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	129,085	( 56,070)			73,015	
	Surplus / (deficit) shown on receipts and payments account	35,166	( 18,848)			16,318	
						-	
						-	
	Cash and bank balances at end of year	164,251	( 74,918)	-	-	89,333	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	14,806
	Details			Fund to which	asset belongs	Market valuation	Last year
B2 Investments						to nearest £	to nearest £
					Total	-	-
			Fund to which	asset belongs	Cost (if available)	Current value (if	Last year
	Details		T und to which	ausset belongs	to nearest £	available) to nearest £	to nearest £
33 Other assets	Donated equipment and software					1,000	1,000
	Manse		Rest	ricted	227,730	227,730	216,997
				Total	227,730	228,730	217,997
				Fund to which	liability rolatos	Amount due	Last year
	Details			Tuna to writeri	nability relates	to nearest £	to nearest £
B4 Liabilities	Manse			Restr	ricted	61,250	70,250
					Total	61,250	70,250
					10111		
	Details			Fund to which	liability relates	Amount due (estimate)	Last year
B5 Contingent liabilities						to nearest £	to nearest £
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval

	Cornerstone St Andrews	SC045194				
Section C Notes to the A	ccounts					
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)						
	1. Manse fund for provision of a Manse. 2.	Grants for ministry	work			
	Type of activity or project supp	ported	Individual / institution	Number of grants made	£	
C2 Grants	Ministry		Individuals			
				Total		
					- 0	
C3a Trustee remuneration	If no remuneration was paid during the peri cross this box (otherwise complete section	od to any charity tr 3b)	ustee or person con	nected to a trustee	х	
	Author	rity under which p	paid		£	
C3b Trustee remuneration - details						
C4a Trustee expenses	If no expenses were paid to any charity trus complete section 4b)	stee during the peri	iod then cross this bo	ox (otherwise		
				Number of trustees	£	
C4b Trustee expenses - details						
	Nature of relationship	Nature of t	ransaction	Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees and connected persons						
•						
C6 Other information						

	Cornerstone	St Andrews	1			SC045194
Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Donations	124,535	930			125,465	135,567
Gift aid tax reclaimed	14,496				14,496	26,603
					- 0	
Total	139,031	930	-0	- 0	- 0 139,961	162,170
IOIAI	139,031	930	-0	- 0	139,961	162,170
20.0.11						
2 Grants	Unrestricted				Total current	_
	funds	Restricted funds			period to nearest £	Total last period
Ministry	to nearest £	to nearest £				to nearest £
Ministry		30,428			30,428	32,000
					- 0	
					- 0	
Total	-0	20.400			- 0	22,000
Iotai	- 0	30,428			30,428	32,000
	-	-			-	-
3 Gross receipts from other charitable acti	vitiae					
3 Gloss receipts from other charitable acti	viues					
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to necreat C		to nearest £	to nearest £	to nearest £
			TO DESTRUCT +			
Other income	to nearest £	to nearest £	to nearest £	to flearest £		10 11041100112
Other income	to nearest £	to nearest £	to nearest £	to nearest z	- 0	
Other income	to nearest £	to nearest £	to nearest £	to nearest z		
Other income	to nearest £	to flearest £	to nearest £	to nearest z	- 0	
Other income	to nearest £	to flearest £	to nearest £	to nearest z	- 0 - 0 - 0 - 0	
Other income	to nearest £	to flearest £	to nearest £	to nearest z	- 0 - 0 - 0 - 0 - 0	
Other income	to nearest £	to flearest £	to nearest £	to nearest z	- 0 - 0 - 0 - 0 - 0 - 0	
Other income  Total	- 0	- 0	to nearest £	- 0	- 0 - 0 - 0 - 0 - 0	-0
	-0	-0	-0	- 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0	-0
					- 0 - 0 - 0 - 0 - 0 - 0 - 0	
	-0	-0	-0	- 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0	-0
Total	-0	-0	-0	- 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0	-0
Total	- 0 - 0 - ctivities - Unrestricted	-0	- 0 - 0	- 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0
Total	- 0 - 0 - ctivities Unrestricted funds	- 0 - 0 Restricted funds	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0  Total last period
Total  4 Payments relating directly to charitable a	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- <b>0</b>	- 0 - 0	- 0	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0  Total last period  to nearest £
Total  4 Payments relating directly to charitable a	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 Restricted funds	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0  -0  Total last period  to nearest £  5,975
Total  4 Payments relating directly to charitable a  Venue hire Children's work	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 Restricted funds	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0  Total last period  to nearest £
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 Restricted funds	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0  -0  Total last period  to nearest £  5,975
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	- 0 - 0 Restricted funds	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0  -0  Total last period  to nearest £  5,975
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period to nearest £  5,975 25
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0  -0  Total last period  to nearest £  5,975  25  15,301  1,557
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous Ministry costs	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0  -0  Total last period  to nearest £  5,975  25
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous Ministry costs Other	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0  Total last period  to nearest £  5,975  25  15,301  1,557  43,730
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous Ministry costs Other	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0  -0  Total last period  to nearest £  5,975  25  15,301  1,557
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous Ministry costs Other	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0  Total last period  to nearest £  5,975  25  15,301  1,557  43,730
Other income  Total  Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous Ministry costs Other Printing	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0  Total last period  to nearest £  5,975  25  15,301  1,557  43,730
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous Ministry costs Other Printing	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0 -0 Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0  Total last period  to nearest £  5,975  25  15,301  1,557  43,730  604
Total  4 Payments relating directly to charitable a  Venue hire Children's work Catering Grants and donations Manse expenditure Music Miscellaneous Ministry costs Other	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	-0 -0 Restricted funds to nearest £	- 0 - 0 Expendable endowment funds	- 0 - 0 Permanent endowment funds	-0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -	-0  Total last period  to nearest £  5,975  25  15,301  1,557  43,730

						SC045194
					'	
Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of	Unrestricted fund 2 - enter name of	Unrestricted fund 3 - enter name of	Unrestricted fund 4 - enter name of		
	fund below	fund below	fund below	fund below		
					Total unrestricted funds	Total unrestricted funds last period
						Tanad taet period
Receipts						
Donations .		-			139,031	129,378
Legacies Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities						
Sub total	- 0	- 0	- 0	- 0	<b>139,031</b>	129,378
Receipts from asset & investment sales					- 0	
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					-0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	139,031	129,378
, ott.: 1000, p.t.					-	1=0,010
Payments						
rayinents						
					_ 0	
Expenses for fundraising activities					- 0	
Expenses for fundraising activities  Gross trading payments					- 0	
Expenses for fundraising activities  Gross trading payments  Investment management costs  Payments relating directly to charitable activities						51,891
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations					- 0 - 0	51,891 19,718
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:					- 0 - 0 73,523	
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination					- 0 - 0 73,523 25,134 5,208 - 0	19,718
Expenses for fundraising activities  Gross trading payments  Investment management costs  Payments relating directly to charitable activities  Grants and donations  Governance costs:  Audit / independent examination  Preparation of annual accounts					- 0 - 0 73,523 25,134 5,208 - 0 - 0	19,718
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs					- 0 - 0 73,523 25,134 5,208 - 0	19,718
Expenses for fundraising activities  Gross trading payments  Investment management costs  Payments relating directly to charitable activities  Grants and donations  Governance costs:  Audit / independent examination  Preparation of annual accounts					- 0 - 0 73,523 25,134 5,208 - 0 - 0	19,718
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs		- 0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0	19,718
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other		- 0	- 0	- 0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0	19,718 5,729
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total		-0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0	19,718 5,729
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements		-0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865	19,718 5,729
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets		-0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0	19,718 5,729
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets	-0	-0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0	19,718 5,729
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments  Sub total	-0	- 0	- 0	- 0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0 - 0 - 0 - 0 - 0	19,718 5,729 77,338
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments	-0				- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0	19,718 5,729 77,338
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments  Sub total  Total payments	-0	- 0	- 0	- 0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	19,718 5,729 77,338
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments  Sub total	-0	- 0	- 0	- 0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0 - 0 - 0 - 0 - 0	19,718 5,729 77,338
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments  Sub total  Total payments  Net receipts / (payments)	-0	- 0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	19,718 5,729 77,338
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments  Sub total  Total payments	-0	- 0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	19,718 5,729 77,338
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments  Sub total  Total payments  Net receipts / (payments)	- 0 - 0 - 0	- 0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	19,718 5,729 77,338
Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities Grants and donations Governance costs:  Audit / independent examination Preparation of annual accounts Legal costs Other  Sub total  Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments  Sub total  Total payments  Net receipts / (payments)  Transfers to / (from) funds	- 0 - 0 - 0	-0	-0	-0	- 0 - 0 73,523 25,134 5,208 - 0 - 0 - 0 - 0 103,865 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	19,718 5,729 77,338 -0 77,338

	Cornerstone St Andrews							
Additional analysis (3)								
Breakdown of restricted funds								
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below				
	Manse	Grants			Total restricted funds	Total restricted funds last period		
					1			
Receipts  Donations	930	30,428			31,358	64,792		
_egacies	930	30,426			- 0	04,792		
Grants					- 0			
Receipts from fundraising activities					- 0			
Gross trading receipts					- 0			
ncome from investments other than land and buildings					- 0			
Rents from land & buildings					- 0			
Gross receipts from other charitable activities					- 0			
Sub total	930	30,428	- 0	- 0	31,358	64,792		
Receipts from asset & investment sales								
Proceeds from sale of fixed assets					- 0			
Proceeds from sale of investments					- 0			
Sub total	- 0	- 0	- 0	- 0	- 0	- 0		
Total receipts	930	30,428	- 0	- 0	31,358	64,792		
					-			
Payments								
Expenses for fundraising activities					- 0			
Gross trading payments					- 0			
nvestment management costs					- 0			
Payments relating directly to charitable activities	11,411				11,411	15,301		
Grants and donations	,	28,062			28,062	37,840		
Governance costs:					- 0			
Audit / independent examination					- 0			
Preparation of annual accounts					- 0			
Legal costs					- 0			
					- 0			
					- 0			
Sub total	11,411	28,062	- 0	- 0	39,473	53,141		
Payments relating to asset and investment mayoments					-			
Payments relating to asset and investment movements Purchases of fixed assets	10,733				10,733	78,497		
Purchase of investments	13,133				- 0	13,131		
Sub total	10,733	- 0	- 0	- 0	10,733	78,497		
Total payments	22,144	28,062	- 0	- 0	50,206	131,638		
Net receipts / (payments)	( 21,214)	2,366	-	-	( 18,848)	( 66,846)		
Transfers to / (from) funds					-			
Surplus / (deficit) for year	( 21,214)	2,366	_	_	( 18,848)	( 66,846)		
, , , , , , , , , , , , , , , , , , , ,	-1,=17	2,000			-	( 0,0.0)		
Nature and purpose of funds								
						_		
						-		
						<u> </u>		
						<u> </u>		