

 Office of the Scottish Charity Regulator	Enter charity name below Christian Associates Network						Enter SC No. below SC036134
	Receipts and payments accounts						
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

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						
Donations	44,874	30,078			74,952	31,599
Legacies					-	-
Grants	15,263	560			15,823	12,661
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	60,137	30,638	-	-	90,775	44,260
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	60,137	30,638	-	-	90,775	44,260
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	55,725	27,165			82,890	49,069
Grants and donations		1,300			1,300	1,389
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	55,725	28,465	-	-	84,190	50,458
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	55,725	28,465	-	-	84,190	50,458
Net receipts / (payments)	4,412	2,173	-	-	6,585	(6,198)
A5 Transfers to / (from) funds						
	-	-			-	
Surplus / (deficit) for year	4,412	2,173	-	-	6,585	(6,198)

Christian Associates Network						SC036134	
Section B Statement of balances							
Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	3,207	278			3,486	9,684
	Surplus / (deficit) shown on receipts and payments account	4,412	2,173			6,585	6,585
						-	
						-	
	Cash and bank balances at end of year	7,619	2,451	-	-	10,071	16,269
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	12,783
	Details			Fund to which asset belongs		Market valuation	Last year
						to nearest £	to nearest £
B2 Investments	N/A						
				Total		-	-
	Details		Fund to which asset belongs	Cost (if available)		Current value (if available)	Last year
				to nearest £		to nearest £	to nearest £
B3 Other assets	N/A						
			Total	-	-	-	
	Details			Fund to which liability relates		Amount due	Last year
						to nearest £	to nearest £
B4 Liabilities	N/A						
			Total	-	-	-	
	Details			Fund to which liability relates		Amount due (estimate)	Last year
						to nearest £	to nearest £
B5 Contingent liabilities	N/A						
			Total	-	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name					Date of approval
							12.05.24

Christian Associates Network			SC036134																																
Section C Notes to the Accounts																																			
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>																																			
<p>Donations used for support of the charity and its ministries.</p>																																			
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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 £
General	60,137	30,078			90,215	43,501
SCUM		560			560	760
					-	-
					-	-
Total	60,137	30,638	-	-	90,775	44,261
	reference error	reference error	-	-	reference error	reference error

2 Grants

	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
SCUM		560			560	1,389
					-	-
		-			-	-
		-			-	-
		-			-	-
Total	-	560			560	1,389
	reference	-			reference	reference

3 Gross receipts from other charitable activities

	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 £
	-					
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
SCUM		1,300			1,300	1,389
					-	-
Payments related to charitable activities	55,725	27,165			82,890	32,096
					-	-
					-	
					-	
					-	
					-	
					-	
Total	55,725	28,465	-	-	84,190	33,485
	-	-	-	-	-	reference error

[illegible]

		Christian Associates Network				SC036134	
Additional analysis (3)							
6 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			
	Grant Received Scum Church Scotland	After School Club	Communitas International		Total restricted funds	Total restricted funds last period	
Receipts							
Donations	560	-	30,078		30,638	16,466	
Legacies					-	-	
Grants		-			-	-	
Receipts from fundraising activities					-		
Gross trading receipts					-		
Income from investments other than land and buildings					-		
Rents from land & buildings					-		
Gross receipts from other charitable activities			-		-		
Sub total	560	-	30,078	-	30,638	16,466	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets					-		
Proceeds from sale of investments					-		
Sub total	-	-	-	-	-	-	
Total receipts	560	-	30,078	-	30,638	16,466	
Payments							
Expenses for fundraising activities					-		
Gross trading payments					-		
Investment management costs					-		
Payments relating directly to charitable activities		-	27,165		27,165	16,973	
Grants and donations	1,300	-			1,300	1,389	
Governance costs:					-		
Audit / independent examination					-		
Preparation of annual accounts					-		
Legal costs					-		
					-		
					-		
Sub total	1,300	-	27,165	-	28,465	18,362	
Payments relating to asset and investment movements							
Purchases of fixed assets					-		
Purchase of investments					-		
Sub total	-	-	-	-	-	-	
Total payments	1,300	-	27,165	-	28,465	18,362	
Net receipts / (payments)	(740)	-	2,913	-	2,173	(1,896)	
Transfers to / (from) funds			-		-	3,212	
Surplus / (deficit) for year	(740)	-	2,913	-	2,173	1,316	
Nature and purpose of funds							
<p>Received and dispersed donation for Scum Scotland Project.</p> <p>Remainder of funds were received and dispersed for the work of Communitas International staff who are seconded to Upper Room Church</p>							

Christian Associates Network SC036134								
Unrestricted Account 00383532					Restricted Account 101662269			
Month	Year	Credit	Debit		Month	Year	Credit	Debit
Starting Balance	2023	£3,207.48			Starting Balance	2023	£278.20	
January	2023	£2,862.56	£3,822.38		January	2023	£5,149.53	£1,496.70
February	2023	£1,494.00	£1,309.16		February	2023	£70.00	£798.30
March	2023	£1,398.00	£2,870.16		March	2023	£570.00	£2,473.00
April	2023	£7,976.75	£2,255.69		April	2023	£6,745.89	£5,991.27
May	2023	£1,798.00	£3,934.03		May	2023	£320.00	£1,070.70
June	2023	£1,752.00	£5,036.43		June	2023	£8,152.59	£790.80
July	2023	£7,609.18	£4,982.06		July	2023	£70.00	£5,532.66
August	2023	£13,265.26	£3,085.57		August	2023	£570.00	£2,798.30
September	2023	£7,043.82	£12,192.52		September	2023	£3,089.59	£3,767.08
October	2023	£7,778.08	£3,005.75		October	2023	£4,650.76	£1,807.90
November	2023	£1,208.35	£10,877.68		November	2023	£0.00	£887.90
December	2023	£5,950.52	£2,353.49		December	2023	£1,250.00	£1,050.40
Total		£60,136.52	£55,724.92		Total		£30,638.36	£28,465.01
	Combined	Credit	Debit					
		£90,774.88	£84,189.93					
	Ending Balance	£7,619.08			Ending Balance	£2,451.55		
	Surplus/Deficit	£4,411.60			Surplus/Deficit	£2,173.35		
		Combined Ending Balance		£10,070.63				
		Combined Surplus/Deficit		£6,584.95				