

**Christian Associates Network**

**Receipts and payments accounts**

For the period from	Period start date			Period end date		
	Day	Month	Year	to	Day	Month
	01	01	2023		31	12

**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 £
<b>A1 Receipts</b>						
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					-	-
					-	-
<b>A1 Sub total</b>	<b>60,137</b>	<b>30,638</b>	<b>-</b>	<b>-</b>	<b>90,775</b>	<b>44,260</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,137</b>	<b>30,638</b>	<b>-</b>	<b>-</b>	<b>90,775</b>	<b>44,260</b>
<b>A3 Payments</b>						
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					-	
					-	
<b>A3 Sub total</b>	<b>55,725</b>	<b>28,465</b>	<b>-</b>	<b>-</b>	<b>84,190</b>	<b>50,458</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>55,725</b>	<b>28,465</b>	<b>-</b>	<b>-</b>	<b>84,190</b>	<b>50,458</b>
<b>Net receipts / (payments)</b>	<b>4,412</b>	<b>2,173</b>	<b>-</b>	<b>-</b>	<b>6,585</b>	<b>( 6,198)</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>4,412</b>	<b>2,173</b>	<b>-</b>	<b>-</b>	<b>6,585</b>	<b>( 6,198)</b>



## Section C Notes to the Accounts

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

Donations used for support of the charity and its ministries.

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	Grant for Scum Church for Scotland	Individual	1	1,300
		<b>Total</b>		<b>1,300</b>

## 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)

## C3b Trustee remuneration - details

Authority under which paid

£

## 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	£
	- Total of Expense Reimbursements	1	3,852
	Total of Expense Reimbursements	1	1,125
	- Total of Expense Reimbursements	1	25,136

## C5 Transactions with trustees and connected persons

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
	Wife of Trustee	Payroll	8,707	0
	Trustee	Stipend for housing	8,000	0

## C6 Other information

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General	60,137	30,078			90,215	43,501
SCUM		560			560	760
					-	-
					-	-
Total	60,137	30,638	-	-	90,775	44,261

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## 2 Grants

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

reference - - reference reference

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-					
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period 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

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	General Fund	Restricted Fund	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	60,137				60,137	27,794
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					-	
<b>Sub total</b>	<b>60,137</b>		-	-	<b>60,137</b>	<b>27,794</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>		-	-	-	-
<b>Total receipts</b>	<b>60,137</b>		-	-	<b>60,137</b>	<b>27,794</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	55,725				55,725	32,096
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>55,725</b>		-	-	<b>55,725</b>	<b>32,096</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>		-	-	-	-
<b>Total payments</b>	<b>55,725</b>		-	-	<b>55,725</b>	<b>32,096</b>
<b>Net receipts / (payments)</b>	<b>4,412</b>		-	-	<b>4,412</b>	<b>( 4,302)</b>
<b>Transfers to / (from) funds</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>4,412</b>		-	-	<b>4,412</b>	<b>( 4,302)</b>
<b>Nature and purpose of funds</b>						
Donations used for support of the charity and its ministries.						

## 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
<b>Receipts</b>						
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						-
<b>Sub total</b>	<b>560</b>	<b>-</b>	<b>30,078</b>	<b>-</b>	<b>30,638</b>	<b>16,466</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						-
Proceeds from sale of investments						-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>560</b>	<b>-</b>	<b>30,078</b>	<b>-</b>	<b>30,638</b>	<b>16,466</b>
<b>Payments</b>						
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						-
<b>Sub total</b>	<b>1,300</b>	<b>-</b>	<b>27,165</b>	<b>-</b>	<b>28,465</b>	<b>18,362</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						-
Purchase of investments						-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,300</b>	<b>-</b>	<b>27,165</b>	<b>-</b>	<b>28,465</b>	<b>18,362</b>
<b>Net receipts / (payments)</b>	<b>( 740)</b>	<b>-</b>	<b>2,913</b>	<b>-</b>	<b>2,173</b>	<b>( 1,896)</b>
<b>Transfers to / (from) funds</b>			-			3,212
<b>Surplus / (deficit) for year</b>	<b>( 740)</b>	<b>-</b>	<b>2,913</b>	<b>-</b>	<b>2,173</b>	<b>1,316</b>
<b>Nature and purpose of funds</b>						
Received and dispersed donation for Scum Scotland Project. Remainder of funds were received and dispersed for the work of Communitas International staff who are seconded to Upper Room Church						

Received and dispersed donation for Scum Scotland Project.

Remainder of funds were received and dispersed for the work of Communitas International staff who are seconded to Upper Room Church

Christian Associates Network SC036134				Restricted Account 101662269			
Unrestricted Account 00383532							
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				