

**Receipts and payments accounts**

For the period  
from

Period start date

Day

Month

Year

to

Day

Month

Year

2024

Period end date

Day

Month

Year

31

12

2024

**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	52,803	25,887			78,690	74,952
Legacies					-	
Grants					-	15,823
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>52,803</b>	<b>25,887</b>	<b>-</b>	<b>-</b>	<b>78,690</b>	<b>90,775</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>52,803</b>	<b>25,887</b>	<b>-</b>	<b>-</b>	<b>78,690</b>	<b>90,775</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	51,450	31,875			83,325	68,367
Grants and donations					-	15,823
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>51,450</b>	<b>31,875</b>	<b>-</b>	<b>-</b>	<b>83,325</b>	<b>84,190</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>51,450</b>	<b>31,875</b>	<b>-</b>	<b>-</b>	<b>83,325</b>	<b>84,190</b>
<b>Net receipts / (payments)</b>	<b>1,353</b>	<b>( 5,988)</b>	<b>-</b>	<b>-</b>	<b>( 4,635)</b>	<b>6,585</b>
<b>A5 Transfers to / (from) funds</b>	<b>( 3,837)</b>	<b>3,837</b>			<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>( 2,484)</b>	<b>( 2,151)</b>	<b>-</b>	<b>-</b>	<b>( 4,635)</b>	<b>6,585</b>

## 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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	7,619	2,451			10,070	3,486
	Surplus / (deficit) shown on receipts and payments account	( 2,484)	( 2,151)			( 4,635)	6,585
						-	
						-	
	<b>Cash and bank balances at end of year</b>	5,135	300	-	-	5,435	10,071
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which asset belongs	Market valuation	Last year	
<b>B2 Investments</b>	N/A				to nearest £	to nearest £	
					<b>Total</b>	-	-
	Details			Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
<b>B3 Other assets</b>	N/A				to nearest £	to nearest £	to nearest £
					<b>Total</b>	-	-
	Details			Fund to which liability relates	Amount due	Last year	
<b>B4 Liabilities</b>	N/A				to nearest £	to nearest £	
					<b>Total</b>	-	-
	Details			Fund to which liability relates	Amount due (estimate)	Last year	
<b>B5 Contingent liabilities</b>	N/A				to nearest £	to nearest £	
					<b>Total</b>	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval	
				Michael J. Kurtyka		29.09.25	

## **Section C Notes to the Accounts**

<b>C1 Nature and purpose of funds</b> (may be stated on analysis of funds worksheets)	
	Donations used for support of the charity and its ministries.

<b>C3a Trustee remuneration</b>	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)
---------------------------------	--

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
-----------------------------	---	--

		Number of trustees	£
<b>C4b Trustee expenses - details</b>	- Total of Expense Reimbursements	1	12,628
	<u>Total of Expense Reimbursements</u>	1	1,769
	- Total of Expense Reimbursements	1	24,721

	Nature of relationship	Nature of transaction	Transaction	Balance
			amount (£)	outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>		payroll	<b>12,932</b>	0
		stipend for housing	<b>12,000</b>	

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	52,803	25,887			78,690	74,952
SCUM		-			-	-
		-			-	-
		-			-	-
<b>Total</b>	<b>52,803</b>	<b>25,887</b>	<b>-</b>	<b>-</b>	<b>78,690</b>	<b>74,952</b>
	-	-	-	-	-	-

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
		-			-	-
SCUM		-			-	560
Teen Leaders		-			-	7,339
Funding for employee		-			-	7,924
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>15,823</b>
	-	-			-	-

## 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 £
	-				-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-

## 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
Grants	-				-	14,523
Payments related to charitable activities	51,450	31,875			83,325	68,367
		-			-	-
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	<b>51,450</b>	<b>31,875</b>	<b>-</b>	<b>-</b>	<b>83,325</b>	<b>84,190</b>
	-	-	-	-	-	-

## 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	52,803				52,803	60,137
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>52,803</b>	-	-	-	<b>52,803</b>	<b>60,137</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>52,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,803</b>	<b>60,137</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	51,450				51,450	55,725
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>51,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,450</b>	<b>55,725</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>51,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,450</b>	<b>55,725</b>
<b>Net receipts / (payments)</b>	<b>1,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,353</b>	<b>4,412</b>
<b>Transfers to / (from) funds</b>	( 3,837)				( 3,837)	-
<b>Surplus / (deficit) for year</b>	<b>( 2,484)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 2,484)</b>	<b>4,412</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