

 Office of the Scottish Charity Regulator	Enter charity name below Christian Associates Network					Enter SC No. SC036134	
	Receipts and payments accounts						
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		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 £
A1 Receipts						
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					-	
					-	
A1 Sub total	52,803	25,887	-	-	78,690	90,775
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	52,803	25,887	-	-	78,690	90,775
A3 Payments						
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					-	
					-	
A3 Sub total	51,450	31,875	-	-	83,325	84,190
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	51,450	31,875	-	-	83,325	84,190
Net receipts / (payments)	1,353	(5,988)	-	-	(4,635)	6,585
A5 Transfers to / (from) funds	(3,837)	3,837			-	-
Surplus / (deficit) for year	(2,484)	(2,151)	-	-	(4,635)	6,585

Christian Associates Network						SC036134			
Section B Statement of balances									
Categories	Details	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 £		
B1 Cash funds	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		
						-			
						-			
	Cash and bank balances at end of year	5,135	300	-	-	5,435	10,071		
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-		-
	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £		
B2 Investments	N/A								
				Total		-	-		
	Details		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £			
B3 Other assets	N/A								
			Total	-	-	-			
	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £			
B4 Liabilities	N/A								
			Total	-	-	-			
	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year 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			
		Michael J. Kurtyka				29.09.25			

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	£
C2 Grants				
			Total	-

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)

	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

		Number of trustees	£
C4b Trustee expenses - details	- Total of Expense Reimbursements	1	12,628
	Total of Expense Reimbursements	1	1,769
	- Total of Expense Reimbursements	1	24,721

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

C6 Other information

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	52,803	25,887			78,690	74,952
SCUM		-			-	-
		-			-	-
		-			-	-
Total	52,803	25,887	-	-	78,690	74,952
	-	-	-	-	-	-

2 Grants

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

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

	Christian Associates Network					SC036134
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
Receipts						
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					-	
Sub total	52,803	-	-	-	52,803	60,137
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	52,803	-	-	-	52,803	60,137
Payments						
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					-	
					-	
					-	
Sub total	51,450	-	-	-	51,450	55,725
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	51,450	-	-	-	51,450	55,725
Net receipts / (payments)	1,353	-	-	-	1,353	4,412
Transfers to / (from) funds	(3,837)				(3,837)	-
Surplus / (deficit) for year	(2,484)	-	-	-	(2,484)	4,412
Nature and purpose of funds						
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	Teen Leader	Communitas International		Total restricted funds	Total restricted funds last period
Receipts						
Donations		5,020	20,867		25,887	14,815
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					-	
Sub total	-	5,020	20,867	-	25,887	30,638
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	5,020	20,867	-	25,887	30,638
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	12,642
Grants and donations	-	4,720	27,155		31,875	15,823
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	4,720	27,155	-	31,875	28,465
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	4,720	27,155	-	31,875	28,465
					-	
Net receipts / (payments)	-	300	(6,288)	-	(5,988)	2,173
Transfers to / (from) funds	-	-	3,837		3,837	-
Surplus / (deficit) for year	-	300	(2,451)	-	(2,151)	2,173
					-	
Nature and purpose of funds						

Teen Leader Project - to bring across a group of teenagers and instructors from America and to introduce them to Glasgow/Scotland with a focus on working with refugees.

Communitas International - to fund an employee and a stipend for an Elder for use of his home as a manse.