OSCR
Office of the Scottish Charity Regulator

SC02446

Receipts and payments accounts

For the period from	Day	Month	Year	to	Day	Month	Year
	01	01	19		31	12	19

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Offerings & Donations	77,381	26,108			103489	43683
Badges, Pendants etc	344				344	267
Cassettes & CD's	873				873	811
Bags	92				92	-
Gift Aid Tax recovered	596				596	364
Posters	70				70	-
Bank Interest	93	68			162	81
Calendars	1,161				1161	831
A1 Sub total	80,610	26,176	-	-	106786	46037
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				0	-
Proceeds from sale of investments	-				0	-
A2 Sub total	-	-	-	-	0	0
Total receipts	80,610	26,176	-	-	106786	46037
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					0	-
Investment management costs					0	-
Payments relating directly to charitable activities	77,599	376			77975	63702
Grants and donations					0	-
Governance costs:					0	-
Audit / independent examination	75				75	75
Preparation of annual accounts					0	-
Legal costs					0	-
Other					0	-
					0	-
A3 Sub total	77,674	376	-	-	78050	63777
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					0	-
Purchase of investments					0	-
A4 Sub total	-	-	-	-	0	0
Total payments	77,674	376	-	-	78050	63777
Net receipts / (payments)	2,936	25,800	-	-	28736	-17740
A5 Transfers to / (from) funds					0	
Surplus / (deficit) for year	2,936	25,800	-	-	28736	-17740

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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted Funds to nearest £	Restricted 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	34,082	5,849			39,931	57,674
	Surplus / (deficit) shown on receipts and payments account	2,936	25,800			28,736	(17,741)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	37,018	31,649	-	-	68,668	39,933

	Details	Cost £		Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments						
				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						
			Total	-	-	-

	Details		Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities					
			Total	-	-

	Details		Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities					
			Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[signature]	MARGARET ANN BROSTER	12/3/20
	Marjorie V. Paton	MARJORIE VICKERS PATON	12/3/2020

Section C Notes to the Accounts

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

All unrestricted funds are used to promote World Day of Prayer, the materials from the writing country are sent to the Scottish Committee in November, the Committee then edit the material for use all over Scotland. Over January, March, April and June descisions are made for hymns, childrens service and nay final editing before being printed in the final format which is sent to distributors all over Scotland. Donations are agreed for the writing country for the year and other charities at the June Committee meeting after trevelling costs, printing and postage costs are met from the funds. The restricted funds are used as noted on additional analysis 3.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		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)	

C3b Trustee remuneration - details

Authority under which paid	£
Scottish Committee for the World Day of Prayer Honoraria for Secretary, Treasurer,	650
Materials Editor and Assistant Distribution Secretary/Web Editor	

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	£
Travel Expenses	20	3,177

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

There are 2 City Committees which operate under the parentage of the Scottish Committee all offerings of those areas forming the City Committee are gathered into their accounts and then paid into the Scottish Committee.

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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 £
Donations and Offerings	77,381	23,389			100,770	77779
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	77,381	23,389	-	-	100,770	77779
	-				reference	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	0
		-				

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	-	-	-	-	-	0
		-	-	-		

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 £
Committee Travel Expenses	3177				3,177	4077
Printing	11498	326			11,824	13625
Postage	5356	50			5,406	4959
Stationery	346				346	323
Telephone	114				114	156
Retreat Expenses	526				526	1895
Honoraria	650				650	650
Insurance	392				392	326
General Expenses	489				489	771
Internet and Computer	107				107	450
Local Committee Costs	0				-	-
Cassettes and CD's	433				433	2049
Calendars	870				870	1014
Pendants, Badges, Bookmarks	203				203	193
Donation - Scottish Bible Society	10000				10,000	8000
Donation - Feed the Minds	10000				10,000	8000
Donation - Zagreb	0				-	1000
Donation - Suriname	0				-	6000
City Committee to Scottish Committee	0				-	-
European Committee	1000				1,000	1000
International Committee	4000				4,000	5000
Donation - Slovenian Charities	6000				6,000	-
ICO	40				40	40
European Conference - Netherlands	1947				1,947	-
WCC Switzerland	0				-	3300
International Conference	20452				20,452	874
Total	77599	376	-	-	77,975	63702

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Additional analysis (2)

5 Breakdown of unrestricted funds

	General Account					Total unrestricted funds	Total unrestricted funds last period
Receipts							
Offerings and Donations	77,381					77381	40,705
Badges, Pendants etc	344					344	267
CD'S and Cassettes	873					873	
Bag	92					92	
Gift Aid Recovered	596					596	364
Posters	70					70	
Bank Interest	93					93	50
Calenders	1,161					1161	831
Sub total	80,610	-	-	-	-	80610	42,217
						0	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						0	
Proceeds from sale of investments						0	
Sub total	-	-	-	-	-	0	-
Total receipts	80,610	-	-	-	-	80610	42,217
						0	
Payments							
Expenses for fundraising activities						0	
Gross trading payments						0	
Investment management costs						0	
Payments relating directly to charitable activities	77,599					77599	63,702
Grants and donations						0	
Governance costs:						0	
Audit / independent examination	75					75	75
Preparation of annual accounts						0	
Legal costs						0	
						0	
						0	
Sub total	77,674	-	-	-	-	77674	63,777
						0	
Payments relating to asset and investment movements							
Purchases of fixed assets						0	
Purchase of investments						0	
Sub total	-	-	-	-	-	0	-
						0	
Total payments	77,674	-	-	-	-	77674	63,777
						0	
Net receipts / (payments)	2,936	-	-	-	-	2936	(21,560)
Transfers to / (from) funds							
Surplus / (deficit) for year	2,936	-	-	-	-	2936	(21,560)
						0	

Nature and purpose of funds

All funds are used to promote World Day of Prayer by providing Orders of Service, Bible Study leaflets, Resource Books which includes information on the writing country, for all people and children who participate in this event.

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Additional analysis (3)

6 Breakdown of restricted funds

	Skipton BS for Internantional Meeting 2022	FLC			Total restricted funds	Total restricted funds last period
Receipts						
Donations	23,389	2,719			26,108	3,523
Bank Interest	67	1			68	1
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	23,456	2,720	-	-	26,176	3,524
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	23,456	2,720	-	-	26,176	3,524
Payments						
Gerneral Expenses					-	
Printing & Postage					-	
Investment management costs					-	
Payments relating directly to charitable activities		376			376	4,094
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	376	-	-	376	4,094
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	376	-	-	376	4,094
Net receipts / (payments)	23,456	2,344	-	-	25,800	(570)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	23,456	2,344	-	-	25,800	(570)

Nature and purpose of funds