

## Receipts and payments accounts

For the period from				to			
	01	January	2023		31st	December	2023

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Skipton to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Offerings and Donations	45,124				45,124	42,866
Calendar	591				591	784
Bookmarks/Notelets	167				167	144
Cds	508				508	363
General Income	778				778	36
Tax Return on Gift Aid	723				723	581
Bank Interest	213				213	26
					-	
					-	
<b>A1 Sub total</b>	<b>48,103</b>	-	-	-	<b>48,103</b>	<b>44,800</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>Total receipts</b>	<b>48,103</b>	-	-	-	<b>48,103</b>	<b>44,800</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	51,727				51,727	52,673
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>51,827</b>	-	-	-	<b>51,827</b>	<b>52,773</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>51,827</b>	-	-	-	<b>51,827</b>	<b>52,773</b>
<b>Net receipts / (payments)</b>	<b>(3,724)</b>	-	-	-	<b>(3,724)</b>	<b>(7,973)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(3,724)</b>	-	-	-	<b>(3,724)</b>	<b>(7,973)</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	61,911				61,911	69,884
	Surplus / (deficit) shown on receipts and payments account	(3,724)				(3,724)	(7,973)
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>58,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,187</b>	<b>61,911</b>
	(Agree balances with receipts and payments account(s))						

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Margaret V. Paton</i>	MARGARIE PATON	16.5.24
<i>S. Foster</i>	SUZANNE FOSTER	16.5.24

**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 any final editing before being printed in the formal format which is sent to distributors all over Scotland. Donations agreed for the writing country for the year and other charities at the June Committee meeting after travelling costs, printing and postage costs are met from the funds.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</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	£
Scottish Committee for the World Day of Prayer Honoraria for Secretary, Treasurer, Materials Editor and Distribution Secretary/Web Editor.	700

**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		2,053

**C5 Transactions with trustees and connected persons**

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

**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 £
Donations & Offerings	45,124				45,124	42,866
					-	
					-	
					-	
<b>Total</b>	<b>45,124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,124</b>	<b>42,866</b>

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<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 £
Travel Expenses	2,053				2,053	1,681
Printing	8,895				8,895	11,342
Postage	4,249				4,249	5,184
Ink & Stationery	331				331	529
Telephone	112				112	112
Retreat Expenses	879				879	1,900
Honoraria	700				700	650
Insurance	448				448	392
General Expenses	1,954				1,954	1,045
Bookmarks & Notelets	498				498	806
Calendars	624				624	
CDs	213				213	-
Internet & Computer	276				276	1,028
ICO	35				35	40
Donation - Scottish Bible Society	10,000				10,000	7,500
Donation - Feed the Minds	5,000				5,000	-
European Committee	600				600	1,000
International Committee	1,000				1,000	1,015
Taiwan Charities	10,000				10,000	-
European Conference	87				87	
Gathering	3,774				3,774	-
International Meeting	-				-	12,447
EWNI	-				-	5,000
Ukraine	-				-	1,000
<b>Total</b>	<b>51,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,727</b>	<b>52,672</b>

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Fund 1 - other nature of fund General Account	Fund 2 - other nature of fund Skipton	Fund 3 - asset nature of fund - none	Fund 4 - other nature of fund - none	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations & Offerings	45,717				45,717	42,866
Calendars	591				591	784
Bookmarks, Notelets, etc	167				167	144
CD's	508				508	363
General Income	185				185	36
Gift Aid Tax Recovered	723				723	581
Bank Interest	59	155			213	26
<b>Sub total</b>	<b>47,948</b>	<b>155</b>	-	-	<b>48,103</b>	<b>44,800</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>Total receipts</b>	<b>47,948</b>	<b>155</b>	-	-	<b>48,103</b>	<b>44,800</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	51,727				51,727	52,673
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>51,827</b>	-	-	-	<b>51,827</b>	<b>52,773</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>51,827</b>	-	-	-	<b>51,827</b>	<b>52,773</b>
<b>Net receipts / (payments)</b>	<b>(3,879)</b>	<b>155</b>	-	-	<b>(3,724)</b>	<b>(7,973)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(3,879)</b>	<b>155</b>	-	-	<b>(3,724)</b>	<b>(7,973)</b>

#### Nature and purpose of funds

ALL FUNDS ARE UNRESTRICTED