



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31st	December	2024

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 and Donations	60,055				60,055	45,718
Calendar	236				236	591
Bookmarks/Notelets	217				217	167
Cds	-				-	508
General Income	1,131				1,131	166
Tax Return on Gift Aid	754				754	723
Bank Interest	347	322			669	213
Easy fund raising					-	17
					-	
A1 Sub total	62,740	322	-	-	63,062	48,103
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	62,740	322	-	-	63,062	48,103
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	76,152				76,152	51,727
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	76,252	-	-	-	76,252	51,827
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	76,252	-	-	-	76,252	51,827
Net receipts / (payments)	(13,512)	322	-	-	(13,190)	(3,724)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(13,512)	322	-	-	(13,190)	(3,724)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	UnrestrictedSkip ton 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	48,983	9,204			58,187	61,911
	Surplus / (deficit) shown on receipts and payments account	(13,512)	322			(13,190)	(3,724)
						-	
						-	
	Cash and bank balances at end of year	35,471	9,526	-	-	44,997	58,187
	(Agree balances with receipts and payments account(s))						

	Details	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

Helen M NEE
Suzanne Foster

HELEN M NEE
SUZANNE FOSTER

7/4/25
3/4/25

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	£
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 Honorary for Secretary, Treasurer, Materials Editor and Distribution Secretary/Web Editor.	800

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		1,796

C5 Transactions with trustees and connected persons

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

C6 Other information

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Analysis of receipts and payments

	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	60,055				60,055	45,124
					-	
					-	
					-	
Total	60,055	-	-	-	60,055	45,124

2 Grants

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

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 £
Travel Expenses	1,796				1,796	2,053
Printing	10,497				10,497	8,895
Postage	6,252				6,252	4,249
Ink & Stationery	686				686	331
Telephone	170				170	112
Retreat Expenses	1,655				1,655	879
Honoraria	800				800	700
Insurance	392				392	448
General Expenses	546				546	1,954
Bookmarks & Notelets	321				321	498
Calendars	1,247				1,247	624
CDs	25				25	213
Internet & Computer	587				587	276
ICO	35				35	35
Donation - Scottish Bible Society	12,000				12,000	10,000
Donation - Feed the Minds	-				-	5,000
European Committee	2,000				2,000	600
International Committee	5,000				5,000	1,000
Taiwan Charities	-				-	10,000
European Conference	4,312				4,312	86
Gathering	2,832				2,832	3,774
Palestine Charity	25,000				25,000	
Total	76,152	-	-	-	76,152	51,727

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Account	Unrestricted fund 2 - enter name of fund below Skipton	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 & Offerings	60,055				60,055	45,124
Calendars	236				236	591
Bookmarks, Notelets, etc	217				217	167
CD's	-				-	508
General Income	1,131				1,131	778
Gift Aid Tax Recovered	754				754	723
Bank Interest	347	322			669	212
Sub total	62,740	322	-	-	63,062	48,103
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	62,740	322	-	-	63,062	48,103
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	76,152				76,152	51,727
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	100				100	100
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	76,252	-	-	-	76,252	51,827
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	76,252	-	-	-	76,252	51,827
Net receipts / (payments)	(13,512)	322	-	-	(13,190)	(3,724)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(13,512)	322	-	-	(13,190)	(3,724)

Nature and purpose of funds

ALL FUNDS ARE UNRESTRICTED

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	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

cross ref error

Nature and purpose of funds

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