oscr

Office of the Scottish Charity Regulator

Report to the	1110	repender	it Cadiiiii	er's report	t on the	accou	nts vz		
trustees/members of	Gospel4G	rampian							
Registered charity number	SC040454	040454							
On the accounts of the	P	eriod start da	ate			Period end	date		
charity for the period	Day	Month	Year		Day	Month	Year		
	01	04	2016	to	31	03	2017		
Set out on pages							include the page iditional sheets)		
72									
Respective responsibilities of trustees and examiner	with the te Charities a audit requ is my resp	erms of the C Accounts (So irement of R consibility to	harities and T cotland) Regul egulation 10(1 examine the a	e for the prepar rustee Investme ations 2006. Th) (d) of the Acc ccounts as requatters have cor	ent (Scotla ne charity to ounts Reguired unde	nd) 2005 A rustees con ulations do r section 4	Act and the nsider that the ses not apply. It		
Basis of independent examiner's statement	Accounts accountin those recounts procedure	(Scotland) R g records ke ords. It also it and seeks ex es undertake	egulations 20 pt by the chari ncludes consi xplanations fro n do not provid	ordance with Ro 06. An examina ty and a compa deration of any om the trustees de all the evider an audit opinion	ation includer arison of the unusual ite concerning nee that we	les a review e accounts ems or disc g any such ould be req	w of the presented with closures in the matters. The		
	In the course of my examination, no matter has come to my attention [other than that								
ndependent examiner's statement				matter has con	ne to my a	ttention [oti	her than that		
	1. which required to ke Regurent to pre-	on the attack n gives me re rements: ep accountinulation 4 of the epare accour	hed page*] easonable cau g records in a e 2006 Accounts which accounts	se to believe the ccordance with the accordance with the accordance Regulations and Segulations	at in any n section 44 s, and ounting re	naterial res	pect the he 2005 Act an		
ndependent examiner's statement	1. which required to ke Regurent Regurence Regure	on the attack n gives me re rements: ep accountinulation 4 of the epare accour	hed page*] easonable cau g records in a e 2006 Accounts which accounts accounts	se to believe th ccordance with nts Regulations and with the accord	at in any n section 44 s, and ounting re	naterial res	pect the he 2005 Act an		
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Signed: Name: Relevant professional qualification(s) or body (if any):	disclosed 1. which required to ke Regular to proper Regular to whom and the Richard R	on the attack n gives me referements: ep accountinulation 4 of the pare accountinulation 9 of the pare accounting of the control of the pare accounting of the pare accounting the pare accountin	easonable cau g records in a e 2006 Accounts which accounts which accounts the accounts to account accounts the accounts to account ac	se to believe the coordance with onts Regulations of with the accounts Regulations on should be drawn be reached. Date:	at in any n section 44 s, and ounting red awn in orde	naterial res (1) (a) of the cords and cords and cords and cords and cords and cords are to enable (1) (1)	pect the he 2005 Act an comply with e a proper		

^{*}Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Gospel4Grampian 24A Balnagask Road Aberdeen, AB11 8HR SCO40454

Receipts & Payments Account April 2016 to March 2017

	2016	2017
Income	£	£
Members Donations	2280	2310
Other Donations	3130	1562
Quiz Night Kemnay		350
Gift Aid Received	•	1729
Sale of Cards	*	150
Total Income	5410	6100
Expenditure		
Telephone & Broadband	538	774
Computer Upgrades	-	
Broadcasting Licence	552	552
Computer Maintenance	692	692
Office Insurance	289	266
Web Hosting	-	171
Rent	1800	1800
Heat & Light	936	967
Plumber	429	
Alarm	126	•
Total Expenditure	5362	5223
Surplus(Loss) for Period	48	878

Notes

The income shown reflects the amounts paid into the charity's bank account for this financial year..

The expenditure is for items directly paid for by the charity, or refunded to trustees who have paid items on behalf of the charity.



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	Recei	pts and	payme	ents	acc	ounts	
For the period	Cas	Period start d	toe.	-	-	Period end da	le .
from	2.001	100.00	1.50	⊣to	LEY	Magran	150
	01	04	2016		31	03	2017

	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 mearest €
A1 Receipts						
Donations	6,100				6,100	5,410
Legacies					0,100	5,410
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						
A1 Sub total	6,100				6,100	5,410
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						
Total receipts	6,100				6,100	5,410
A3 Payments						
Expenses for fundraising activities	7					
Gross trading payments						-
Investment management costs						
Payments relating directly to charitable activities	5,222				5,222	5,362
Grants and donations						
Governance costs						
Audit / independent examination						
Preparation of annual accounts						
Legal costs					*	
Other						
A3 Sub total	5,222				5,222	5,362
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	5,222				5,222	5,362
Net receipts / (payments)	878	1 1 - 2			878	48
A5 Transfers to / (from) funds	1975					
Surplus / (deficit) for year	878				878	4

APPENDIX 2

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Section B Statemen	at of balancee					00010101	
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest €	19 nearest £	to nearest E	to nearest E	to nearest E
		1,497				1,497	1,449
	Surplus / (deficit) shown on receipts and payments account	878				878	48
						20	
	Cash and bank balances at end of year	2,375				2,375	1,497
	(Agree balances with recepts and payments account(s))					1	
	Details			Fund to which	asset belongs	Market valuation	Last year
B2 Investments				Ger	neral	10-nearest £ 17,718	to nearest £ 17,718
					S-211211	11,7.50	17,236
					Total	17,718	17,718
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets					10 nearest E	to nearest E	to nearest E
					-		
						-	
				Total	-	-	
	Details			Fund to which	fiability relates	Amount due	Last year
B4 Liabilities						to nearest E	to nearest E
							-
					Total	-	
	Details			Fund to which	Sability relates	Amount due (estimate) to nearest E	Last year to nearest £
B5 Contingent liabilities						10 NEW PSI C	10 nearest t
					Total		
Signed by one or two trustees							Date of
on behalf of all the trustees	Signature			Print Name			Date of approval

Section C Notes to the					
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
	Type of activity or project :	supported	Individual /	Number of grants made	£
2 Grants					
				Total	
3a Trustee remuneration	If no remuneration was paid during t	ha narrod to sourch-	riki ta istaa ar aas	l.	
oa mustee remuneration	trustee cross this box (otherwise con	nplete section 3b)	nty trustee or pers	son connected to a	х
	Auth	nority under which p	paid		ε
3b Trustee remuneration - etails					
C4a Trustee expenses	If no expenses were paid to any cha (otherwise complete section 4b)	erity trustee during the	e period then cros	s this box	х
				Number of trustees	£
24b Trustee expenses - ails					
	Nature of relationship	Nature of t	ransaction	Transaction amount (€)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons					
C6 Other information	ā				

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funde to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest E	Total current period	Total last period
Members Donations	2,310				2,310	2,280
Other Donations	1,562				1,562	3,130
Gift Aid	1,729				1,729	100
Other	500				500	
Total	6,101	-	-		6,101	5,410

reference - reference

2 Grants

	to nearest £	Restricted funds to nearest C
Total		-

Total current to nearest £	Total last period to nearest £
-	
-	
2	

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest E	Restricted funds to nearest E	Expendable endowment funds to nearest E	Permanent endowment funds to nearest £	Total current period to nearest E	Total last period to nearest E
					-	
					-	
					-	
					-	
				-	-	
					-	
Total	+		-			3

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 E	to nearest E	to nearest €	to nearest £	to nearest É
Broadcast Licences	552				552	552
Telephone & Broadband	774				774	538
Computer Maintenance	692				692	692
Insurance	266				266	289
Web Hosting	171				171	-
Heiat & Light	967				967	936
Rent	1,800				1,800	1,800
Other					-	555
Total	5,222				5,222	5,362

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5 Breakdown of unrestricted funds						
		University object.	December	Livering to be have		
		Sant Linear	North Lands	failed a liveral		
	where it from	twee of hand	reported by Automotive	come of Note		
	(36.4)-	3400	Delegrap	Detries	Total	Total
					unrestricted	unrestricted
					funds	funds last perio
Receipts						
Donations	3,872				1000	
Légacés	4,014				3,872	5,410
Grants Gift Aid	1,729				4.700	_
Receipts from fundraising activities	500			1	1,729	-
Gross trading recepts	300		-	-	500	-
				_	-	
buildings					-	
Rents from land & buildings Gross receipts from other charitable activities						
Sub total	6,101					
Sub Iolai	6,101				6,101 cross ref error	5,410
Receipts from asset & investment sales					Gross rei en or	
Proceeds from sale of fixed assets						
Proceeds from sale of investments				1	1	_
Sub total	9	-				
		=				
Total receipts	6,101				6,101	5,410
					cross ref error	
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs				_		_
Payments relating directly to charitable activities	5,222				5,222	5,36
Grants and donations	-,				0,444	2,20
Governance costs					- 3	
Audit / independent examination				_		_
Preparation of annual accounts				_	- 3	
Legal costs				_		-
sogn cons				_		-
				1	-	_
Sub total	5,222	-	-		5,222	5,362
Payments relating to asset and investment						
movements Purchases of fixed assets						
Purchase of investments				-	-	_
Sub total						
Sub total						
Total payments	5,222		-	-	5,222	5,36
Net receipts / (payments)	879		-		879	4
		=				
Transfers to / (from) funds					-	
Surplus / (deficit) for year	879	-	-		879 Drogs ref error	4
Nature and purpose of funds						