APPN

OSCR Office of the Scottish Charity Regulator

Gospel4Grampian

SC040454

Receipts and payments accounts

For the period from 01 04 2023 to 31 03 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						
Donations	5,305				5,305	6,181
Legacies					-	
Grants					-	
Receipts from fundraising activities	889				889	1,427
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
Gift Aid	3,291				3,291	
A1 Sub total	9,485	-	-	-	9,485	7,608
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,485	-	-	-	9,485	7,608
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,074				5,074	3,624
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,074	-	-	-	5,074	3,624
A4 Payments relating to asset and investment movements						-
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,074	-	-	-	5,074	3,624
Net receipts / (payments)	4,411	-	-	-	4,411	3,984
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,411	-	-	-	4,411	3,984

19/9/24

19/9/24

APPENDIX 2

Gospel4Grampian SC040454

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	11,824				11,824	7,840
	Surplus / (deficit) shown on receipts and payments account	4,411				4,411	3,984
						-	
						-	
	Cash and bank balances at end of year	16,235	-	-	-	16,235	11,824
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
Studio and Office Equipment	General	17,718	17,718
	General		
	General		
	General		
	Total	17,718	17,718

B2 Investments

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

B3 Other assets

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

B4 Liabilities

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

B5 Contingent liabilities

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

Signature	Print Name	Date of approval

19/9/24

A Scrivens
19/9/24

Gospel4Grampian **SC040454**

Section C Notes to the Accounts

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

Church funds are held in a cashflow account with the TSB

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)	X

C3b Trustee remuneration - details

Authority under which paid	£
	-

C4a Trustee expenses

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

C4b Trustee expenses - details

	Number of trustees	£
		X
		-

C5 Transactions with trustees and connected persons

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

C6 Other information

A J Gorvett
19/9/24

19/9/24

Gospel4Grampian SC040454

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 £
Members Donations	2,130				2,130	2,160
Other Donations	3,175				3,175	4,021
Gift Aid	3,291				3,291	-
Other	889				889	1,427
Total	9,485	-	-	-	9,485	7,608
	reference	-	-	-	reference	reference

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 £
Broadcast Licences	1,674				1,674	66
Telephone and Broadband	588				588	580
Computer maintenance	1,156				1,156	1,078
Insurance	480				480	480
Web Hosting	194				194	162
Electricity	-				-	120
Rent	-				-	-
Other	136				136	370
Computer Upgrade	15				15	13
Calendars	831				831	755
					-	
Total	5,074	-	-	-	5,074	3,824
	-	-	-	-	-	-

19/2/24

A T Gurnett
17/2/24