OSCR Office of the Scottish Charity Regulator

Gospel4Grampian SC040454

Receipts and payments accounts

For the period from 01 04 2024 to 31 03 2025

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	4,740				4,740	5,305
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,440				1,440	889
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
Gift Aid	769				769	
A1 Sub total	6,949	-	-	-	6,949	6,194
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,949	-	-	-	6,949	6,194
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,927				4,927	5,074
Grants and donations					-	
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,927	-	-	-	4,927	5,074
A4 Payments relating to asset and investment movements						-
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,927	-	-	-	4,927	5,074
Net receipts / (payments)	2,022	-	-	-	2,022	1,120
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,022	-	-	-	2,022	1,120

A J Gow

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Section B Statement of balances

B1 Cash funds

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 £
Cash and bank balances at start of year	16,234				16,234	11,824
Surplus / (deficit) shown on receipts and payments account	2,022				2,022	4,411
					-	
					-	
Cash and bank balances at end of year	18,256	-	-	-	18,256	16,235

(Agree balances with receipts and payments account(s))

B2 Investments

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

B3 Other assets

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

B4 Liabilities

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

B5 Contingent liabilities

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

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

Signature	Print Name	Date of approval
A J Gorvett	ALAN JEFFREY GORVETT	24/9/25
Brian J. Boyd	BRIAN STEWART BOYD	24/9/25

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Section C Notes to the Accounts

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

CHarity 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

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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 £
Members Donations	2,040				2,040	2,139
Other Donations	2,700				2,700	3,175
Gift Aid	769				769	3,291
Other	1,440				1,440	880
Total	6,949	-	-	-	6,949	9,485
	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	1,474				1,474	1,674
Telephone and Broadband	644				644	588
Computer maintenance	1,235				1,235	1,156
Insurance	497				497	480
Web Hosting	96				96	194
Electricity	-				-	
Rent	-				-	-
Other	181				181	136
Computer Upgrade	-				-	15
Calendars	799				799	831
					-	
Total	4,926	-	-	-	4,926	5,074
	reference error	-	-	-	reference error	-

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