APPE

Office of the Scottish Charity Regulator

**Gospel4Grampian** **SC040454**

## Receipts and payments accounts

For the period from 01 04 2025 to 31 03 2026

## 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 | 4,669 | | | | 4,669 | 4,740 |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | 1,347 | | | | 1,347 | 1,440 |
| Gross trading receipts | | | | | - | |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | - |
| Gift Aid | 1,135 | | | | 1,135 | 769 |
| ***A1 Sub total*** | 7,151 | - | - | - | 7,151 | 6,949 |
| **A2 Receipts from asset & investment sales** | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| ***A2 Sub total*** | - | - | - | - | - | - |
| ***Total receipts*** | 7,151 | - | - | - | 7,151 | 6,949 |
| **A3 Payments** | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 5,787 | | | | 5,787 | 4,927 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| ***A3 Sub total*** | 5,787 | - | - | - | 5,787 | 4,927 |
| **A4 Payments relating to asset and investment movements** | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| ***A4 Sub total*** | - | - | - | - | - | - |
| ***Total payments*** | 5,787 | - | - | - | 5,787 | 4,927 |
| ***Net receipts / (payments)*** | 1,364 | - | - | - | 1,364 | 2,022 |
| **A5 Transfers to / (from) funds** | | | | | - | |
| ***Surplus / (deficit) for year*** | 1,364 | - | - | - | 1,364 | 2,022 |

APPENDIX 2

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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 | 2,130 |
| Other Donations | 2,629 | | | | 2,629 | 3,175 |
| Gift Aid | 1,135 | | | | 1,135 | 3,291 |
| Other | 1,347 | | | | 1,347 | 889 |
| Total | 7,151 | - | - | - | 7,151 | 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 | 1,169 | | | | 1,169 | 1,474 |
| Telephone and Broadband | 701 | | | | 701 | 644 |
| Computer maintenance | 1,212 | | | | 1,212 | 1,235 |
| Insurance | 514 | | | | 514 | 497 |
| Web Hosting | 160 | | | | 160 | 96 |
| Electricity | - | | | | - | |
| Rent | - | | | | - | - |
| Other | 255 | | | | 255 | 181 |
| Computer Upgrade | 1,027 | | | | 1,027 | - |
| Calendars | 749 | | | | 749 | 799 |
| | | | | | - | |
| Total | 5,787 | - | - | - | 5,787 | 4,926 |
| | - | - | - | - | - | reference error |



28/09/2026

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23/09/2026

APPENDIX 2

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## ion 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 £ |
|---|---|---|---|---|---|---|---|
| sh funds | Cash and bank balances at start of year | 18,256 | | | | 18,256 | 16,234 |
| | Surplus / (deficit) shown on receipts and payments account | 1,364 | | | | 1,364 | 2,022 |
| | | | | | | - | |
| | | | | | | - | |
| | **Cash and bank balances at end of year** (Agree balances with receipts and payments account(s)) | 19,620 | - | - | - | 19,620 | 18,256 |

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

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

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

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

| by one or two trustees<br>lf of all the trustees | Signature | Print Name | Date of approval |
|---|---|---|---|
| | | | |
| | | | |

**Gospel4Grampian** **SC040454**

## tion C Notes to the Accounts

**ature and purpose of s** *(may be stated on rsis of funds worksheets)*

Church funds are held in a cashflow account with the TSB

**rants**

| Type of activity or project supported | Individual / Institution | Number of grants made | £ |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total | - |

**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 |

**Trustee remuneration - ls**

| Authority under which paid | £ |
|---|---|
| | |
| | |
| | |
| | |
| | |

**Trustee expenses**

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

**Trustee expenses - ls**

| | Number of trustees | £ |
|---|---|---|
| | | X |
| | | - |
| | | |
| | | |
| | | |

**ansactions with ees and connected ons**

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

**ther information**