Office of the Scottish Charity Regulator

Enter charity name below

Enter SC No. below

SC020446

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	17		31	12	17

Section A Statement of receipts and payments

	Unrestricted funds	Unrestriced City Funds	Restricted Funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Offerings & Donations	64,413	9,843	3,523		77,779	10655
Badges, Pendants etc	1,804				1,804	1002
Cassettes & CD's	842				842	92
Gift Aid Tax recovered	771				771	370
Miscellaneous Income	-				-	180
Bank Interest	34	1	1		36	106
					-	-
					-	-
A1 Sub total	67,864	9,844	3,524	-	81,232	12,405
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	67,864	9,844	3,524	-	81,232	12,405
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	71,821	9,703	4,094		85,617	68,040
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	75				75	75
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	71,896	9,703	4,094	-	85,692	68,115
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	71,896	9,703	4,094	-	85,692	68,115
Net receipts / (payments)	(4,032)	141	(570)	-	(4,461)	(55,710)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,032)	141	(570)	-	(4,461)	(55,710)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Unrestricted city funds to nearest £	Restricted 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	61,026	468	1,249		62,743	118,452
	Surplus / (deficit) shown on receipts and payments account	(4,032)	141	(570)		(4,461)	(55,710)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	56,994	609	679	-	58,282	62,743

	Details	Cost £		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
	M Brooks	MARGARET BROOKS	14/5/18
	M. Paton	MARJORIE PATON	14/5/18

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 nay final editing before being printed in the final format which is sent to distributors all over Scotland. Donations are agreed for the writing country for the year and other charities at the June Committee meeting after trevelling costs, printing and postage costs are met from the funds. The restricted funds are used as noted on additional analysis 3.

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 Honoraria for Secretary, Treasurer,	650
Materials Editor and Assistant Distribution Secretary/Web Editor	

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	20	2,731

C5 Transactions with trustees and connected persons

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

C6 Other information

There are 3 City Committees which operate under the parentage of the Scottish Committee all offerings of those areas forming the City Committee is gathered into their accounts and then paid the the Scottish Committee

- SC020446

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Unretricted funds to nearest £	Restrictred Funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations and Offerings	64,413	9,843	3,523		77,779	80,498
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	64,413	9,843	3,523	-	77,779	80,498

-

-

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	-	-	-	-	-	-

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Unrestricted City Funds to nearest £	Restricted Funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Committee Travel Expenses	2731				2,731	1,762
Printing	10975		356		11,331	13,056
Postage	5298	96	8		5,402	1,111
Stationery	263				263	14
Telephone	105				105	121
Retreat Expenses	1061				1,061	610
Honoraria	650				650	650
Insurance	320				320	-
General Expenses	1401	493	108		2,002	544
Internet and Computer	282				282	43
Copyright Licence	319				319	150
Cassettes and CD's	816	10			826	-
Pendants, Badges and Calendars	1546	-			1,546	1,605
Donation - Scottish Bible Society	12000				12,000	12,500
Donation - Feed the Minds	12000				12,000	12,500
City Committee to Scottish Committee	0	9,105			9,105	5,816
European Committee	1500				1,500	1,200
International Committee	5000				5,000	6,000
Donation - Phillipines	12000				12,000	-
Donation - Cuba	0				-	7,000
WCC Switzerland	0		3,622		3,622	3,130
Bags	0				-	50
Difference in euro rate	0				-	15
International Conference in Brazil	3553				3,553	162
Total	71821	9,703	4,094	-	85,617	68,039

SC020446

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Account	Unrestricted City Funds	Restriced Funds	Unrestricted fund 3 - enter name of fund below	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								
Offerings and Donations	64,413	9,843	3,523				77,779	8,722
Badges, Pendants and Calendars	1,804						1,804	1,002
Cassettes & CDs	842						842	92
Gift Aid Recovered	771						771	370
Miscellaneous Income	-						-	180
Bank Interest	34	1	1				36	105
Sub total	67,864	9,844	3,524	-	-		81,232	10,471
Receipts from asset & investment sales								
Proceeds from sale of fixed assets							-	
Proceeds from sale of investments							-	
Sub total	-	-	-	-	-		-	-
Total receipts	67,864	9,844	3,524	-	-		81,232	10,471
Payments								
Expenses for fundraising activities							-	
Gross trading payments							-	
Investment management costs							-	
Payments relating directly to charitable activities	71,821	9,703	4,094				85,617	64,792
Grants and donations							-	
Governance costs:							-	
Audit / independent examination	75						75	75
Preparation of annual accounts							-	
Legal costs							-	
							-	
							-	
Sub total	71,896	9,703	4,094	-	-		85,692	64,867
Payments relating to asset and investment movements								
Purchases of fixed assets							-	
Purchase of investments							-	
Sub total	-	-	-	-	-		-	-
Total payments	71,896	9,703	4,094	-	-		85,692	64,867
Net receipts / (payments)	(4,032)	141	(570)	-	-		(4,461)	(54,396)
Transfers to / (from) funds								
Surplus / (deficit) for year	(4,032)	141	(570)	-	-		(4,461)	(54,396)

Nature and purpose of funds

All funds are used to promote World Day of Prayer by providing Orders of Service, Bible Study leaflets, Resource Books which includes information on the writing country, for all people and children who participate in this event.

- SC020446

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	3,523				3,523	3,082
Bank Interest	1				1	0
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	3,524	-	-	-	3,524	3,082
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,524	-	-	-	3,524	3,082
Payments						
Gerneral Expenses					-	
Printing & Postage					-	5
Investment management costs					-	
Payments relating directly to charitable activities	4,094				4,094	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	4,094	-	-	-	4,094	5
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	4,094	-	-	-	4,094	5
					-	
Net receipts / (payments)	(570)	-	-	-	(570)	3,077
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(570)	-	-	-	(570)	3,077

Nature and purpose of funds

Fellowship of the Least Coin is a global movement of Prayer for Peace, Justice and Reconcillitation. The funds are used for ministries of mercy on every continenct and for experiences which create Christian Community among those of different national, racial, cultural, economic and religious backgrounds.