

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2022		31st	December	2022

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	42,866				42,866	26,525
Calendars	784				784	388
Bookmarks, Notelets etc	144				144	180
CD's	363				363	324
General Income	36				36	77
Tax Recovered on Gift Aid	581				581	591
Bank Interest	26				26	17
From Skipton Bank					-	42,000
From Old Bank to New					-	33,353
A1 Sub total	44,800	-	-	-	44,800	103,455
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	44,800	-	-	-	44,800	103,455
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	52,673				52,673	116,316
Grants and donations					-	
Governance costs:	100				100	100
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	52,773	-	-	-	52,773	116,416
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	52,773	-	-	-	52,773	116,416
Net receipts / (payments)	(7,973)	-	-	-	(7,973)	(12,961)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(7,973)	-	-	-	(7,973)	(12,961)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	69,884				69,884	82,844
	Surplus / (deficit) shown on receipts and payments account	(7,973)				(7,973)	(12,960)
						-	
						-	
	Cash and bank balances at end of year	61,911	-	-	-	61,911	69,884
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	1

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

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 decisions are made for hymns, childrens service and any final editing before being printed in the formal format which is sent to distributors all over Scotland. Donations agreed for the writing country for the year and other charities at the June Committee meeting after travelling costs, printing and postage costs are met from the funds.

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)

Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
Scottish Committee for the World Day of Prayer Honoraria for Secretary, Treasurer, Materials Editor and Distribution Secretary/Web Editor.	650

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		1,681

C5 Transactions with trustees and connected persons

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

C6 Other information

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 £
Donations & Offerings	42,866				42,866	26,525
					-	
					-	
					-	
Total	42,866	-	-	-	42,866	26,525

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

reference

-

reference

reference

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	-	-	-	-	-	-

reference error

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 £
Travel Expenses	1,681				1,681	334
Printing	11,342				11,342	11,174
Postage	5,184				5,184	5,459
Ink & Stationery	529				529	560
Telephone	112				112	121
Retreat Expenses	1,900				1,900	297
Honoraria	650				650	650
Insurance	392				392	-
General Expenses	1,045				1,045	2,479
ICO	40				40	35
Internet & Computer	1,028				1,028	199
CD's	-				-	56
Calendars, Bookmarks, Notelets	806				806	977
Donation - Scottish Bible Society	7,500				7,500	5,500
Donation - Feed the Minds	-				-	5,500
European Committee	1,000				1,000	1,000
International Committee	1,015				1,015	1,500
EWNI Charity	5,000				5,000	
Ukraine Charity	1,000				1,000	
International Meeting	12,447				12,447	122
From Old Acc to New					-	73,353
Donation - Vanauta					-	7,000
Total	52,673	-	-	-	52,673	116,316

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Account	Unrestricted fund 2 - 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						
Donations & Offerings	42,866				42,866	26,323
Calendars	784				784	388
Bookmarks, Notelets, etc	144				144	180
CD's	363				363	324
General Income	36				36	77
Gift Aid Tax Recovered	581				581	591
Bank Interest	26				26	17
From Restricted Funds	-				-	42,000
From Old Account to New	-				-	33,353
Sub total	44,800	-	-	-	44,800	103,253
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	44,800	-	-	-	44,800	103,253
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	52,673				52,673	74,316
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Sub total	52,773	-	-	-	52,773	74,416
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	52,773	-	-	-	52,773	74,416
Net receipts / (payments)	(7,973)	-	-	-	(7,973)	28,837
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(7,973)	-	-	-	(7,973)	28,837

Nature and purpose of funds

ALL FUNDS ARE UNRESTRICTED

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					-	202
Legacies					-	
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	-	-	-	-	-	202
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	202
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	42,000
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	42,000
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	42,000
Net receipts / (payments)	-	-	-	-	-	(41,798)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	(41,798)

Nature and purpose of funds