SC 020446



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

	Unrestricted	Restricted	Expendable endowment	Permanent endowment	Total funds	Total funds las
	funds	funds	funds	funds	current period	period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	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
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						

Section B Statement	t of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and payments account	(7,973)				(7,973)	(12,960)
	payments account					-	
						-	
	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
	Details			Fund to which	asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments							
					Total		
					Total		
Do Other constr	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 I	liability relates	Amount due	Last year to nearest £
B4 Liabilities							
					Total	-	-
	Details			Fund to which I		Amount due (estimate)	Last year
B5 Contingent liabilities						to nearest £	to nearest £
-							
					Total		_
Signed by one or two trusters					I Otal		
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 descisions 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 s	supported	Individual / institution	Number of grants made	£				
oz Grants				Total	-				
C3a Trustee remuneration	If no remuneration was paid during t trustee cross this box (otherwise com		y trustee or person	connected to a					
	Auth	ority under which pa	iid		£				
C3b Trustee remuneration - details	Scottish Committee for the World Day of Prayer Honoraria for Secretary, Treasurer,								
	Materials Editor and Distribution Secretary/Web Editor.								
C4a Trustee expenses	If no expenses were paid to any cha (otherwise complete section 4b)	rity trustee during the	period then cross the	nis box					
				Number of trustees	£				
C4b Trustee expenses -	Travel Expenses				1,681				
details									
	Nature of relationship	Nature of tra	nsaction	Transaction amount (£)	Balance outstanding at period end (£)				
C5 Transactions with trustees					period end (2)				
and connected persons									
C6 Other information									

Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations & Offerings	42,866	to nearest 2	to neurest z	to neurest 2	42,866	
Donations & One mgs	42,000				-	26,525
					-	
					-	
Total	42,866	-	-	-	42,866	26,525
	-	-	-	-	-	-
2 Grants	Unrestricted				Total current	Total last
	funds to nearest £	Restricted funds to nearest £			neriod	neriod to nearest £
	to nearest £	to nearest £			to nearest £	to flearest £
					-	
					-	
					-	
Total	-	-			-	-
	reference				reference	reference
3 Gross receipts from other charitable activities	s					
	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last
	funds		funds	funds	period	period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total					-	
Total	-	-	-	-	-	reference error
4 Payments relating directly to charitable activi	tiae					relevence error
ayo c.ag aco, to cacc acc	Unrestricted		Expendable	Permanent	Total current	Total last
	funds	Restricted funds	endowment funds	endowment funds	period	period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	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 Retreat Expenses	112 1,900				112 1,900	121 297
Honoraria	650				650	650
Insurance	392				392	-
General Expenses	1,045				1,045	2,479
ICO	40				40	35
Internet & Computer CD's	1,028				1,028	199
Calendars, Bookmarks, Notelets	806				806	56 977
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 1,000				5,000	
Ukraine Charity International Meeting	1,000	\vdash	\vdash		1,000 12,447	122
From Old Acc to New	12,441					73,353
Donation - Vanauta					_	7,000
Total	52,673	-	-	-	52,673	116,316

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S Breakdown of unrestricted funds Unrestricted fund Unrestric	Additional analysis (2)						
Receipts Account Acc	5 Breakdown of unrestricted funds	Hanna atalata d	Harandalata d	Hannatalata d	Hanna dalada al		
Receipts							
Common							
Receipts Ponations & Offerings			below	below	below	T-4-1	T-4-1
Donations & Offerings						unrestricted	Total unrestricted funds last period
Teach Teac	Receipts						
Sectionarks, Notelets, etc	Donations & Offerings					42,866	26,323
Substitute	Calendars					784	388
Separate							180
Set							324
Sank Interest Sank Interes							77
From Restricted Funds							591
Receipts from asset & investment sales						26	17
Receipts from asset & investment sales		-				_	42,000 33,353
Receipts from asset & investment sales		44.800		_	-	44.800	103,253
Proceeds from sale of fixed assets	ous total	44,000					100,200
Proceeds from sale of investments	Receipts from asset & investment sales						
Sub total						-	
Payments Expenses for fundraising activities Expenses for fundraising activities Cross trading payments						-	
Payments	Sub total	-	-	-	-	-	-
Payments	Total receipts	44.800	_	-	-	44.800	103,253
Expenses for fundraising activities Gross trading payments		13,000				-	,
Expenses for fundraising activities Gross trading payments	Decimants						
Gross trading payments							
Investment management costs							
Payments relating directly to charitable activities 52,673							
Grants and donations Governance costs:		52,673					74,316
Audit / independent examination 100 10		52,0.0				-	1 1,010
Preparation of annual accounts Legal costs Legal cos	Governance costs:					-	
Legal costs	Audit / independent examination	100				100	100
Sub total 52,773 - - - 52,773	Preparation of annual accounts					-	
Sub total 52,773 - - 52,773	Legal costs					-	
Sub total						-	
Payments relating to asset and investment movements Purchase of fixed assets Purchase of investments Sub total Total payments 52,773 Net receipts / (payments) (7,973) Transfers to / (from) funds Surplus / (deficit) for year (7,973) (7,973)							
Payments relating to asset and investment movements	Sub total	52,773	-	-	-		74,416
Purchases of fixed assets						-	
Sub total - - - - - - - - - - 52,773 - - 52,773 - - - 52,773 - - - - 52,773 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>						-	
Total payments 52,773 52,773 Net receipts / (payments) (7,973) (7,973) Transfers to / (from) funds - (7,973) Surplus / (deficit) for year (7,973) - (7,973)	Purchase of investments					-	
Total payments 52,773 52,773 Net receipts / (payments) (7,973) (7,973) Transfers to / (from) funds Surplus / (deficit) for year (7,973) (7,973)	Sub total	-	-	-	-	-	-
Net receipts / (payments) (7,973)							
Transfers to / (from) funds Surplus / (deficit) for year (7,973) (7,973)	Total payments	52,773	-	-	-	52,773	74,416
Transfers to / (from) funds							
Surplus / (deficit) for year (7,973) (7,973)	Net receipts / (payments)	(7,973)	-	-	-	(7,973)	28,837
Surplus / (deficit) for year (7,973) (7,973)	Transfers to / (from) funds						
	Transiers to 7 (from) rands					-	
Nature and purpose of funds	Surplus / (deficit) for year	(7,973)	-	-	-	(7,973)	28,837
,	Nature and purpose of funds					-	
ALL FUNDS ARE UNRESTRICTED		ALL FUI	NDS ARE UNREST	RICTED			

Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund	Restricted fund	Restricted fund	Restricted fund		
	1 - enter name of fund below	2 - enter name of fund below	3 - enter name of fund below	4 - enter name of fund below		
					Total restricted funds	Total restricted funds last
						period
Receipts						
Donations						200
Legacies					-	202
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
i otai payments	-	-	-	-		42,000
Net receipts / (payments)	-	-	-	-	-	(41,798)
Transfers to / (from) funds					-	
Ouroland (Alasia) famoura						(44 700)
Surplus / (deficit) for year	-	-	-	-	-	(41,798)
Nature and purpose of funds						