



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2025		31st	December	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						
Offerings and Donations	55,919				55,919	60,055
Calendar	286				286	236
Bookmarks/Notelets	149				149	217
General Income	9,935				9,935	1,131
Tax Return on Gift Aid	904				904	754
Bank Interest	399	-			399	669
Easy fund raising					-	-
					-	
A1 Sub total	67,592	-	-	-	67,592	63,062
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	67,592	-	-	-	67,592	63,062
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	54,111				54,111	76,152
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	54,211	-	-	-	54,211	76,252
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	54,211	-	-	-	54,211	76,252
Net receipts / (payments)	13,381	-	-	-	13,381	(13,190)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	13,381	-	-	-	13,381	(13,190)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	UnrestrictedSkip ton to nearest £	Expendable endowment 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	35,471	9,526			44,997	58,187
	Surplus / (deficit) shown on receipts and payments account	13,381	-			13,381	(13,190)
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	48,852	9,526	-	-	58,378	44,997
B2 Investments	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
B5 Contingent liabilities	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
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 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, Materials Editor and Distribution Secretary/Web Editor.	800

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	12	1,639

C5 Transactions with trustees and connected persons

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

C6 Other information

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Analysis of receipts and payments

	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	55,919				55,919	60,055
					-	
					-	
					-	
Total	55,919	-	-	-	55,919	60,055

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

	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	-	-	-	-	-	-

	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 £
Travel Expenses	1,639				1,639	1,796
Printing	9,016				9,016	10,497
Postage	1,473				1,473	6,252
Telephone	91				91	170
Retreat Expenses	1,169				1,169	1,655
Honoraria	800				800	800
Ink & Stationery	67				67	686
Insurance	392				392	392
General Expenses	826				826	546
Bookmarks & Notelets	340				340	321
Website	207				207	-
Calendars	469				469	1,247
CDs	-				-	25
Internet & Computer	80				80	587
ICO	47				47	35
Closure of Skipton	9,564				9,564	-
Donation - Scottish Bible Society	12,000				12,000	12,000
European Committee	1,000				1,000	2,000
International Committee	1,000				1,000	5,000
Donation - Sr Michelen, Nigeria	500				500	-
European Conference	3,992				3,992	4,312
Gathering	438				438	2,832
Cook Island Charities	9,000				9,000	-
Palestine Charity	-				-	25,000
Total	54,111	-	-	-	54,111	76,152

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	55,919				55,919	60,055
Calendars	286				286	236
Bookmarks, Notelets, etc	149				149	217
CD's	-				-	-
Closure of Skipton Acc	9,935				9,935	1,131
Gift Aid Tax Recovered	904				904	754
Bank Interest	399				399	669
Sub total	67,592	-	-	-	67,592	63,062
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	67,592	-	-	-	67,592	63,062
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	54,111				54,111	76,152
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	100				100	100
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	54,211	-	-	-	54,211	76,252
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	54,211	-	-	-	54,211	76,252
Net receipts / (payments)	13,381	-	-	-	13,381	(13,190)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	13,381	-	-	-	13,381	(13,190)

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

Nature and purpose of funds

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