

Receipts and Payments Accounts

Financial Year 01/09/2024 to 31/08/2025

Section A Statements of Receipts and Payments

Finance Report	01/09/24 - 31/08/25	Previous 01/09/23 - 31/08/24
-----------------------	----------------------------	------------------------------

Receipts

Donations (and Gift Aid)	69,395	106,999
Other Income	1,980	
Bank Interest	0	0
Total Received	71,375	106,999*

Payments

Directly to charitable activities	78,119	98,988
Donations out	23	1,811
Total Payments	78,142	100,799*

Surplus / Deficit	(6,767)*	6,200*
-------------------	-----------------	---------------

Section B Statement Of Balances

Opening Bank balance	22,865*	9,132
Surplus / Deficit		6,200
Closing Bank Balance	16,014 (Santander) 685 (Wise USD) <u>726 (Wise AUD)</u> <u>17,426*</u>	15,222 (Santander) <u>110 (Wise)</u> <u>15,332*</u>

Section C Notes to the Accounts

1. Trustee Remuneration Details

Gross Salary for 1 Trustees employed as per Section 39 of The Gathering Network SCIO constitution.	36,000	57,240**
Payments for conference travel and expense costs incurred whilst travelling	2701*	4,473

**There were 2 trustees employed in the previous financial year.

2. Receipts related directly to charitable activity

Donations	61,775*	69,448*
Novo Fuel for Fire Starters Grant		15,978*
The Cinnamon Network Grant		2,000
Novo Training Grant		3,515
Gift Aid	7,620*	16,059*
Total Receipts	69,395	106,999*

3. Payments related directly to charitable activity

Adam & Charlotte Expenses	2,649*	6,705
All-Together Meetings	922*	359
All-Together Parties/Feasts	20*	404
Apostlic Network Connections	1452*	442
Children's Microchurch	550*	998
Finance Administration	853*	1,204

Generosity Giving	23*	38
HMRC Deductions	15,474*	10.460
Ministry Partner Development	0	448
Miscellaneous Expenses	0	21
Mobile Office Expenses	0	199
Novo Conference Expenses	0	255
Novo Expenses	(865)*	6,151
Movement Pathway Training	0	3,515
Open Space Shop Council Costs	(690)*	4,870
Open Space Shop Rent	5,636*	7.340
Open Space Start-up Costs	35*	3,409
Open Space Shop Sundries	396*	681
Open Space Shop Utilities	1,947*	747
Open Space Shop Sales	795*	58
Resources and Training	510*	126
Second Home Microchurch	0	77
Tech	767	878
The Garden Microchurch	0	145
Training Leaders & Trustees	23*	315
Visiting Missionaries	275*	188
Wages (Less Liabilities)	47,527*	49,707
Web Development & Hosting	95*	260
Wise Conversion Charges	153*	-7
Total	78,142*	100.799*

01/09/24 - 31/08/25 taken from the General Ledger Summary

*Discrepancies due to rounding

Approved by the trustees on (date): 15th May 2026
and signed on their behalf by: Adam Penketh

Signature:

Name: Adam Penketh

Chair Trustee

A handwritten signature in black ink, appearing to read 'Adam Penketh', written over a dotted line.