

For charity: International Tabernacle Church  
(SC10) - SC052061

Enter SC No. below

SC

**OSCR**  
Scottish Charity Regulator

Receipts and payments accounts					
For the period from	Period start date			Period end date	
		15	FEB	2022	to

### 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 £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	1675
Gross receipts from other charitable activities					-	
<b>A1 Sub total</b>	-	-	-	-	-	1675
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	
<b>Total receipts</b>	-	-	-	-	-	
<b>A3 Payments</b>						
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					-	
Other					-	
<b>A3 Sub total</b>	-	-	-	-	-	
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	
<b>Total payments</b>	-	-	-	-	-	
<b>Net receipts / (payments)</b>	-	-	-	-	-	
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	

NA

**Section B Statement of balances**

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year						
	Surplus / (deficit) shown on receipts and payments account						
	Cash and bank balances at end of year						
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		Total		

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

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		Total		

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval

			23/8/24

## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Rent payments are paid from the pastor's personal account and not from donations from the congregation. The church will advise the regulator when donations are given from congregants.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			0.00

### 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)

N/A

### C3b Trustee remuneration - details

Authority under which paid	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

N/A

### C4b Trustee expenses - details

	Number of trustees	£
		N/A

### C5 Transactions with trustees and connected persons

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

### 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 £
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	-

**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 £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

**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 £
Rent payments as per enclosed receipt.					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>1675</b>					-	
<b>Total</b>	-	-	-	-	-	-

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	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
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	1675
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	1675
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	
<b>Total receipts</b>	-	-	-	-	-	
<b>Payments</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	
<b>Total payments</b>	-	-	-	-	-	
<b>Net receipts / (payments)</b>	-	-	-	-	-	
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	

Nature and purpose of funds

**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
<b>Receipts</b>						
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

Nature and purpose of funds

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<u>Payment Date</u>	<u>Bank Ref</u>		<u>Value</u>	
15-Feb-22		RBS Automated Credit	£180.00	
3-May-22		RBS Automated Credit	£120.00	
3-May-22		RBS Automated Credit	£60.00	
29-Jul-22		RBS Automated Credit	£90.00	
03-Jul-23		RBS Automated Credit	£113.00	Part Invoice for 28th May 4th 11th 18th 25th June 2023
10-Jul-23		RBS Automated Credit	£112.00	Part Invoice for 28th May 4th 11th 18th 25th June 2023
25-Jul-23		RBS Automated Credit	£45.00	
07-Aug-23		RBS Automated Credit	£50.00	
18-Aug-23		RBS Automated Credit	£100.00	
01-Sep-23		RBS Automated Credit	£80.00	
22-Sep-23		RBS Automated Credit	£25.00	
29-Sep-23		RBS Automated Credit	£45.00	
15-Oct-23		RBS Automated Credit	£50.00	
23-Oct-23		RBS Automated Credit	£50.00	
30-Oct-23		RBS Automated Credit	£35.00	
27-Nov-23		RBS Automated Credit	£50.00	
22-Dec-23		RBS Automated Credit	£50.00	
15-Jan-24		RBS Automated Credit	£50.00	
12-Feb-24		RBS Automated Credit	£50.00	
04-Mar-24		RBS Automated Credit	£45.00	
18-Mar-24		RBS Automated Credit	£45.00	
08-Apr-24		RBS Automated Credit	£45.00	
26-Apr-24		RBS Automated Credit	£45.00	
17-May-24		RBS Automated Credit	£45.00	
24-Jun-24		RBS Automated Credit	£50.00	
08-Jul-24		RBS Automated Credit	£45.00	
		<b>Total Payments received</b>	<b>£1,675.00</b>	