

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2019		31	12	2019

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	21,678	21,249			42,927	20,102
Legacies					-	
Grants		9,500			9,500	1,066
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>A1 Sub total</b>	<b>21,678</b>	<b>30,749</b>	<b>-</b>	<b>-</b>	<b>52,427</b>	<b>21,168</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,678</b>	<b>30,749</b>	<b>-</b>	<b>-</b>	<b>52,427</b>	<b>21,168</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	21,054	17,732			38,786	20,551
Grants and donations		3,990			3,990	1,066
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>21,054</b>	<b>21,722</b>	<b>-</b>	<b>-</b>	<b>42,776</b>	<b>21,617</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,054</b>	<b>21,722</b>	<b>-</b>	<b>-</b>	<b>42,776</b>	<b>21,617</b>
<b>Net receipts / (payments)</b>	<b>624</b>	<b>9,027</b>	<b>-</b>	<b>-</b>	<b>9,651</b>	<b>( 449)</b>
<b>A5 Transfers to / (from) funds</b>	<b>1,207</b>	<b>( 1,207)</b>			<b>-</b>	
<b>Surplus / (deficit) for year</b>	<b>1,831</b>	<b>7,820</b>	<b>-</b>	<b>-</b>	<b>9,651</b>	<b>( 449)</b>



## Section C Notes to the Accounts

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

Donations used for support of the charity and its ministries.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Grant for Scum Church for Scotland	Individual	11	3,990
			<b>Total</b>	<b>3,990</b>

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)	
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	Authority under which paid	£
C3b Trustee remuneration - details	Employee of the church is wife of a trustee (includes employer pension and national insurance).	16,682

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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		Number of trustees	£
C4b Trustee expenses - details	Expense Reimbursements	2	5,937

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Wife of trustee	Session payments	450	0

C6 Other information	
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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	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 £
General	21,678	17,259			38,937	21,168
SCUM		1,320			1,320	-
Communitas International - Scum for Scotland		2,670			2,670	-
					-	-
<b>Total</b>	<b>21,678</b>	<b>21,249</b>	<b>-</b>	<b>-</b>	<b>42,927</b>	<b>21,168</b>
	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
Corra Foundation		3,000			3,000	
Novum Trust		2,500			2,500	
Seedfield Trust		1,000			1,000	
Others		-			-	1,066
Baird Foundation		3,000			3,000	
<b>Total</b>	<b>-</b>	<b>9,500</b>			<b>9,500</b>	<b>1,066</b>
	-	-			-	-

**3 Gross receipts from other charitable activities**

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

**4 Payments relating directly to charitable activities**

	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 £
SCUM		3,990			3,990	500
After School Club		1,050			1,050	-
Payments related to charitable activities	21,054	16,682			37,736	20,551
					-	566
					-	
					-	
					-	
					-	
<b>Total</b>	<b>21,054</b>	<b>21,722</b>	<b>-</b>	<b>-</b>	<b>42,776</b>	<b>21,617</b>
	-	-	-	-	-	-

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

	General Fund	Restricted Fund	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	21,678				21,678	16,869
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>21,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,678</b>	<b>16,869</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,678</b>	<b>16,869</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	21,054				21,054	17,428
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>21,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,054</b>	<b>17,428</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,054</b>	<b>17,428</b>
<b>Net receipts / (payments)</b>	<b>624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624</b>	<b>( 559)</b>
<b>Transfers to / (from) funds</b>	<b>1,207</b>				<b>1,207</b>	
<b>Surplus / (deficit) for year</b>	<b>1,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,831</b>	<b>( 559)</b>

**Nature and purpose of funds**

Donations used for support of the charity and it's ministries.

**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		
	Grant Received Scum Church Scotland (Dispersed)	After School Club	Communitas International		Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	3,990	-	17,259		21,249	3,233
Legacies					-	
Grants		9,500			9,500	1,066
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>3,990</b>	<b>9,500</b>	<b>17,259</b>	<b>-</b>	<b>30,749</b>	<b>4,299</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,990</b>	<b>9,500</b>	<b>17,259</b>	<b>-</b>	<b>30,749</b>	<b>4,299</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		1,050	16,682		17,732	3,123
Grants and donations	3,990	-			3,990	1,066
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>3,990</b>	<b>1,050</b>	<b>16,682</b>	<b>-</b>	<b>21,722</b>	<b>4,189</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,990</b>	<b>1,050</b>	<b>16,682</b>	<b>-</b>	<b>21,722</b>	<b>4,189</b>
<b>Net receipts / (payments)</b>	<b>-</b>	<b>8,450</b>	<b>577</b>	<b>-</b>	<b>9,027</b>	<b>110</b>
<b>Transfers to / (from) funds</b>			( 1,207)		( 1,207)	
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>8,450</b>	<b>( 630)</b>	<b>-</b>	<b>7,820</b>	<b>110</b>
<b>Nature and purpose of funds</b>						

Received and dispersed donation for Scum Scotland Project.

After School Club - grants were received for the start of a Homework Club for refugee children. Two project workers with numerous volunteers have been meeting weekly to provide homework support, and of course, other support to refugee parents.