

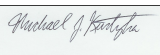
Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	2020

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 £
A1 Receipts						
Donations	17,398	4,857			22,255	42,927
Legacies					-	
Grants		2,000			2,000	9,500
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					-	
					-	
A1 Sub total	17,398	6,857	-	-	24,255	52,427
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	17,398	6,857	-	-	24,255	52,427
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,300	7,715			23,015	38,786
Grants and donations		2,367			2,367	3,990
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	15,300	10,082	-	-	25,382	42,776
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	15,300	10,082	-	-	25,382	42,776
Net receipts / (payments)	2,098	(3,225)	-	-	(1,127)	9,651
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,098	(3,225)	-	-	(1,127)	9,651

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	2,229	7,990			10,218	568
	Surplus / (deficit) shown on receipts and payments account	2,098	(3,225)			(1,127)	9,651
						-	
						-	
	Cash and bank balances at end of year	4,327	4,765	-	-	9,091	10,219
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which asset belongs		Market valuation	Last year
B2 Investments	N/A					to nearest £	to nearest £
						-	-
	Details			Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets	N/A				to nearest £	to nearest £	to nearest £
						-	-
	Details			Fund to which liability relates		Amount due	Last year
B4 Liabilities	N/A					to nearest £	to nearest £
						-	-
	Details			Fund to which liability relates		Amount due (estimate)	Last year
B5 Contingent liabilities	N/A					to nearest £	to nearest £
						-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval			
		Michael J. Kurtyka		29/05/2022			

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	5	2,367
			Total	2,367

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)	X
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	Authority under which paid	£
C3b Trustee remuneration - details		

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	M. Kurtyka - Total of Expense Reimbursements	1	6,116
	W. White - Total of Expense Reimbursements	1	427

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

C6 Other information	
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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 £
General	17,398	4,857			22,255	38,937
SCUM					-	1,320
Communitas International - Scum for Scotland Church					-	2,670
					-	
Total	17,398	4,857	-	-	22,255	42,927
	-	-	-	-	-	-

2 Grants

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

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 £
	-				-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
SCUM		2,367			2,367	3,990
After School Club		-			-	1,050
Payments related to charitable activities	15,300	7,715			23,015	37,736
					-	-
					-	-
					-	-
					-	-
					-	-
Total	15,300	10,082	-	-	25,382	42,776
	-	-	-	-	reference error	-

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
Receipts						
Donations	17,398				17,398	21,678
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	17,398	-	-	-	17,398	21,678
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	17,398	-	-	-	17,398	21,678
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,300				15,300	21,054
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	15,300	-	-	-	15,300	21,054
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	15,300	-	-	-	15,300	21,054
					cross ref error	
Net receipts / (payments)	2,098	-	-	-	2,098	624
Transfers to / (from) funds					-	1,207
Surplus / (deficit) for year	2,098	-	-	-	2,098	1,831
					cross ref error	
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
Receipts						
Donations	4,857	-			4,857	21,249
Legacies					-	-
Grants	2,000	-			2,000	9,500
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	6,857	-	-	-	6,857	30,749
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,857	-	-	-	6,857	30,749
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7,715	-			7,715	17,732
Grants and donations	2,367	-			2,367	3,990
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	10,082	-	-	-	10,082	21,722
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	10,082	-	-	-	10,082	21,722
					cross ref error	
Net receipts / (payments)	(3,225)	-	-	-	(3,225)	9,027
Transfers to / (from) funds						
					-	(1,207)
Surplus / (deficit) for year	(3,225)	-	-	-	(3,225)	7,820
					-	
Nature and purpose of funds						
Received and dispersed donation for course. Received and dispersed donation for Scum Scotland Project. After School Club						