


Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2021		31	12	2021

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	31,911	1,713			33,624	22,255
Legacies					-	
Grants		2,000			2,000	2,000
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	31,911	3,713	-	-	35,624	24,255
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	31,911	3,713	-	-	35,624	24,255
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	26,433	7,065			33,498	23,015
Grants and donations		1,533			1,533	2,367
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	26,433	8,598	-	-	35,031	25,382
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	26,433	8,598	-	-	35,031	25,382
Net receipts / (payments)	5,478	(4,885)	-	-	593	(1,127)
A5 Transfers to / (from) funds	(2,295)	2,295			-	
Surplus / (deficit) for year	3,183	(2,590)	-	-	593	(1,127)

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	4,326	4,765			9,091	10,218
	Surplus / (deficit) shown on receipts and payments account	3,183	(2,590)			593	(1,127)
						-	
	Cash and bank balances at end of year	7,509	2,175	-	-	9,684	9,091
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
B2 Investments	N/A						
					Total	-	-
	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	N/A						
					Total	-	-
	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
B4 Liabilities	N/A						
					Total	-	-
	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	N/A						
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name			Date of approval		
		Michael J. Kurtyka			28/06/2022		

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	2	1,533
			Total	1,533

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	2,856
	W. White - Total of Expense Reimbursements	1	1,768

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	wife of trustee	sessional payments	1,725	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	31,911	983			32,894	22,255
SCUM		730			730	
Communitas International - Scum for Scotland					-	-
					-	-
Total	31,911	1,713	-	-	33,624	22,255
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Westhill Endowment - Homework Club		2,000			2,000	2,000
					-	-
		-			-	-
		-			-	-
		-			-	-
Total	-	2,000			2,000	2,000
	-	-			-	-

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		1,533			1,533	2,367
After School Club	917	7,065			7,982	5,385
Payments related to charitable activities	25,516				25,516	17,630
					-	-
					-	-
					-	-
					-	-
					-	-
Total	26,433	8,598	-	-	35,031	25,382
	-	-	-	-	-	-

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	31,911				31,911	17,398
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	31,911	-	-	-	31,911	17,398
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	31,911	-	-	-	31,911	17,398
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	26,433				26,433	15,300
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	26,433	-	-	-	26,433	15,300
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	26,433	-	-	-	26,433	15,300
Net receipts / (payments)	5,478	-	-	-	5,478	2,098
Transfers to / (from) funds	(3,212)				(3,212)	
Surplus / (deficit) for year	2,266	-	-	-	2,266	2,098

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	After School Club	Communitas International		Total restricted funds	Total restricted funds last period
Receipts						
Donations	730	-	983		1,713	4,857
Legacies					-	-
Grants		2,000			2,000	2,000
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	730	2,000	983	-	3,713	6,857
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	730	2,000	983	-	3,713	6,857
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		7,065			7,065	7,715
Grants and donations	1,533	-			1,533	2,367
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,533	7,065	-	-	8,598	10,082
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,533	7,065	-	-	8,598	10,082
Net receipts / (payments)	(803)	(5,065)	983	-	(4,885)	(3,225)
Transfers to / (from) funds			3,212		3,212	-
Surplus / (deficit) for year	(803)	(5,065)	4,195	-	(1,673)	(3,225)
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Nature and purpose of funds						

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.