Enter charity name below — charity no.

Apostolic Sisters of St John - Priory of Aberdeen SCIO — **SC053477**

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	02	July	2024		31	December	2025

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 £)
A1 Receipts						
Donations	13,234	6,450			19,684	
Legacies					-	
Grants	24,000				24,000	
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	16,413				16,413	
					-	
A1 Sub total	53,647	6,450	-	-	60,097	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	53,647	6,450	-	-	60,097	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	40,262	8,902			49,164	
Grants and donations	34,332				34,332	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	74,593	8,902	-	-	83,496	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	74,593	8,902	-	-	83,496	-
Net receipts / (payments)	(20,946.38)	(2,452)	-	-	(23,399)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(20,946)	(2,452)	-	-	(23,399)	-

Apostolic Sisters of St John - Priory of Aberdeen SCIO SC053477

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 £
B1 Cash funds	Cash and bank balances at start of year	44,923	4,509			49,432	
	Surplus / (deficit) shown on receipts and payments account	(20,946)	(2,452)			(23,399)	
						-	
						-	
	Cash and bank balances at end of year	23,976	2,057	-	-	26,033	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Print Name	Date of approval
	Lorie Lynn Ceniza	28 September 2026
	Marielle Cesbron	28 September 2026

Section C Notes to the Accounts

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

The charity has a sterling denominated bank account and a euro-denominated bank account. For the purposes of cash equivalence we have used the Euro/Sterling conversion rate at 31st December 2025. On that date the Euro was worth £0.8725

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Contribution to governing costs of congregation and supporting priories in third world countries	Congregation of Apostolic Sisters of St John	3	33,932
Alms to charitable organisations and helping people affected by health and/or natural disasters	Various	3	400
		Total	34,332

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

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)	x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

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 £
Miscellaneous Donations	13,234				13,234	
Donations for ongoing education and CPD of the Sisters.		6,450			6,450	
					-	
					-	
Total	13,234	6,450	-	-	19,684	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Stipend from RC Diocese of Aberdeen	24,000				24,000	
					-	
					-	
					-	
Total	24,000	-			24,000	-
	-	-			-	-

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 £
Stipends paid for work of the Sisters	15,388				15,388	
Various Reimbursements	1,025				1,025	
					-	
					-	
					-	
					-	
					-	
					-	
Total	16,413	-	-	-	16,413	-
	-	-	-	-	-	-

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 £
Living expenses	14,753	416			15,169	
Supplies and expenses for ministries	1,320				1,320	
Education	5,068	5,094			10,163	
Utilities	6,389				6,389	
Transportation and travel	7,951	199			8,150	
Vehicle-related expenses	438	3,193			3,631	
Visa costs	4,343				4,343	
					-	
					-	
					-	
					-	
Total	40,262	8,902	-	-	49,164	-
	-	-	-	-	-	-