

 Office of the Scottish Charity Regulator	Enter charity name below						Enter SC No. below	
	Christian Associates Network						SC036134	
	Receipts and payments accounts							
For the period from	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	01	01	2025		31	12	2025	

	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	46,639	18,502			65,141	78,690
Legacies					-	
Grants		56,133			56,133	-
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	46,639	74,635	-	-	121,274	78,690
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	46,639	74,635	-	-	121,274	78,690
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	46,814	12,364			59,178	83,325
Grants and donations		48,063			48,063	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	46,814	60,427	-	-	107,241	83,325
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	46,814	60,427	-	-	107,241	83,325
Net receipts / (payments)	(175)	14,208	-	-	14,033	(4,635)
A5 Transfers to / (from) funds	(1,251)	1,251			-	-
Surplus / (deficit) for year	(1,426)	15,459	-	-	14,033	(4,635)

Christian Associates Network		SC036134					
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	5,135	300			5,435	10,070
	Surplus / (deficit) shown on receipts and payments account	(1,426)	15,459			14,033	(4,635)
						-	
						-	
	Cash and bank balances at end of year	3,709	15,759	-	-	19,468	5,435
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
							15,459
	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				13/09/26	

	Christian Associates Network	SC036134
--	-------------------------------------	-----------------

Section C Notes to the Accounts

C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>	Donations used for support of the charity and its ministries.
--	---

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

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)	
---------------------------------	--	--

	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)	
-----------------------------	---	--

		Number of trustees	£
C4b Trustee expenses - details	M. Kurtyka - Total of Expense Reimbursements	1	3,764
	W. White - Total of Expense Reimbursements	1	320
	H. Jafarizadeh - Total of Expense Reimbursements	1	21,944

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	wife of trustee	payroll	11,507	0
	trustee	stipend for housing	7,000	

C6 Other information	
-----------------------------	--

Christian Associates Network						SC036134
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	46,639	18,502			65,141	78,690
SCUM		-			-	-
		-			-	-
		-			-	-
Total	46,639	18,502	-	-	65,141	78,690
	-	-	-	-	-	-
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
		-			-	-
SCUM		-			-	-
Teen Leaders					-	-
Funding for employee		56,133			56,133	-
		-			-	-
Total	-	56,133			56,133	-
	-	-			-	-
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 £
	-					
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-
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		-			-	-
Grants	-	48,063			48,063	-
Payments related to charitable activities	46,814	12,364			59,178	83,325
		-			-	-
					-	
					-	
					-	
					-	
					-	
Total	46,814	60,427	-	-	107,241	83,325
	-	-	-	-	-	-

	Christian Associates Network					SC036134	
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	46,639				46,639	52,803	
Legacies					-		
Grants					-		
Receipts from fundraising activities					-		
Gross trading receipts					-		
Income from investments other than land and					-		
Rents from land & buildings					-		
Gross receipts from other charitable activities					-		
Sub total	46,639	-	-	-	46,639	52,803	
					-		
Receipts from asset & investment sales							
Proceeds from sale of fixed assets					-		
Proceeds from sale of investments					-		
Sub total	-	-	-	-	-	-	
Total receipts	46,639	-	-	-	46,639	52,803	
					-		
Payments							
Expenses for fundraising activities					-		
Gross trading payments					-		
Investment management costs					-		
Payments relating directly to charitable activities	46,814				46,814	51,450	
Grants and donations	-				-		
Governance costs:					-		
Audit / independent examination					-		
Preparation of annual accounts					-		
Legal costs					-		
					-		
Sub total	46,814	-	-	-	46,814	51,450	
					-		
Payments relating to asset and investment movements							
Purchases of fixed assets					-		
Purchase of investments					-		
Sub total	-	-	-	-	-	-	
					-		
Total payments	46,814	-	-	-	46,814	51,450	
					-		
Net receipts / (payments)	(175)	-	-	-	(175)	1,353	
Transfers to / (from) funds	(1,251)				(1,251)	(3,837)	
Surplus / (deficit) for year	(1,426)	-	-	-	(1,426)	(2,484)	
					-		
Nature and purpose of funds							
Donations used for support of the charity and its ministries.							

	Christian Associates Network	SC036134
--	-------------------------------------	-----------------

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		
	Free Methodist Church	Teen Leader	Communitas International		Total restricted funds	Total restricted funds last period
Receipts						
Donations		3,258	15,244		18,502	25,887
Legacies					-	-
Grants	56,133				56,133	-
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	56,133	3,258	15,244	-	74,635	25,887
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	56,133	3,258	15,244	-	74,635	25,887
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	-
Grants and donations	40,374	3,558	16,495		60,427	31,875
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	40,374	3,558	16,495	-	60,427	31,875
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	40,374	3,558	16,495	-	60,427	31,875
					-	
Net receipts / (payments)	15,759	(300)	(1,251)	-	14,208	(5,988)
					-	
Transfers to / (from) funds	-	-	1,251		1,251	3,837
					-	
Surplus / (deficit) for year	15,759	(300)	-	-	15,459	(2,151)
					-	
Nature and purpose of funds						

Teen Leader Project - to bring across a group of teenagers and instructors from America and to introduce them to Glasgow/Scotland with a focus on working with refugees.

Free Methodist Church - funding 2 employees and a stipend for an Elder.

Communitas International - to fund an employee and a stipend for an Elder for use of his home as a manse.