



Suite 1.3, 16 Robertson Street, Glasgow. G2 8DS.
Email: contactcreem@gmail.com
www.treasuredglory.org/creem

CREEM International

SC050967

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2023		31	May	2024

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	785.58				785.58	2,902.96
Legacies					-	-
Grants	3,500.00	21,107.60			24,607.60	45,249.99
Community Bursary	500.00				500.00	-
Receipts from fundraising activities					-	500.00
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Other - Refunds		314.98			314.98	
					-	
A1 Sub total	4,785.58	21,422.58	-	-	26,208.16	48,652.95
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,785.58	21,422.58	-	-	26,208.16	48,652.95
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments/Office Administration	56.35				56.35	137.88
Investment management costs					-	-
Payments relating directly to charitable activities	443.89	13,507.95			13,951.84	10,339.69
Grants and donations					-	
Governance costs:					-	
• Audit / independent examination	350.00				350.00	
• Preparation of annual accounts					-	
• Legal costs	800.00	100.00			900.00	
• Other					-	
					-	
A3 Sub total	1,650.24	13,607.95	-	-	15,258.19	10,477.57
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,650.24	13,607.95	-	-	15,258.19	10,477.57
Net receipts / (payments)	3,135.34	7,814.63	-	-	10,949.97	38,175.38
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,135.34	7,814.63	-	-	10,949.97	38,175.38

Section C Notes to the Accounts

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

Unrestricted funds are those that may be used at the discretion of the management committee in furtherance of the objects of the charity. The management committee maintain a single unrestricted fund for the day-to-day running of the church.
 Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.
 During the year the charity/church received donations of £785.58 towards their daily activities and did not engaged in any fundraising events.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2a Donations Received	CHG US via GALA-legal fees(immigration)	CHG US via GALA-legal fees(immigration)	1	761
	Donation (Ndubuisi Wokekoro)	Donation (Ndubuisi Wokekoro)	1	25
			Total	786

C2b Grants Received	SRC	SRC	1	408
	Localgiving	Localgiving	1	500
	Faithful Welcome	Faithful Welcome	1	500
	Benefact Grant for Bellshill Outreach	Benefact Grant for Bellshill Outreach	1	10,200
	SCVO 2nd yr grant disbursement	SCVO 2nd yr grant disbursement	1	8,000
	Deo Gloria Foundation	Deo Gloria Foundation	1	2,000
	Robertson Trust (Cost-of-living extra)	Robertson Trust (Cost-of-living extra)	1	500
	Allied & Clinical	Allied & Clinical	1	1,250
	Allied & Clinical	Allied & Clinical	1	1,250
			Total	24,608

C2c Other Receipt	Community Bursary	Ross & Liddell Community Bursary	1	500.00
	Other - Refunds		1	314.98
			Total	814.98

C3 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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C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C4b Transactions with trustees and connected persons				

		£
C5 Expenses for Charitable activities	Office accomodation-Rental	3,410
	Outreach cost	935
	Project/Charitable activities	1,994
	Legal fees	900
	Licensing & Permit	536
	Office Admin expenses	56
	Printing, postages, stationery & materials	187
	Professional fees-Payroll and HMRC	375
	Audit / independent examination	350
	Staff Salary	5,198
	Telephone	717
	Travel expenses	599
	Total	15,258.19

C6 Other information	Basis of accounting These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)
	Related party transactions The Charity did not incur any cost relating to connected persons during the year.

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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 £
CHG US via GALA-legal fees(immigration)	760.58				760.58	2,250
Donation (Ndubuisi Wokekoro)	25.00				25.00	-
Evergreen Church (towards airfare)					-	292
Airfare donation (Evergreen Church USA)					-	255
Bank of Scotland/Igho donation					-	76
Donation (John Attigiba)					-	30
Total	785.58	-	-	-	785.58	2,903
	-	-	-	-	-	-

2 Grants

	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 £
SRC		408			408	
Localgiving	500				500	
Faithful Welcome	500				500	
Benefact Grant for Bellshill Outreach		10,200			10,200	30,000
SCVO 2nd yr grant disbursement		8,000			8,000	
Deo Gloria Foundation	2,000				2,000	
Robertson Trust (Cost-of-living extra)	500				500	2,000
Allied & Clinical		1,250			1,250	
Allied & Clinical		1,250			1,250	
Corra Fund -Hardship support						5,000
Corra Fund -support for admin cost						250
CCRF 2 year grant 1st year payment						8,000
Total	3,500	21,108			24,608	45,250
	-	-	-	-	-	-

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 £
Ross & Lidell (Community Bursary)	500				500	500
Other - Refunds		315			315	
					-	
					-	
Total	500	315	-	-	815	500
	-	-	-	-	-	-

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 £
Office accomodation-Rental	-	3,410.48			3,410.48	
Outreach cost	-	935.00			935.00	659.50
Project/Charitable activities	-	1,994.40			1,994.40	5,396.00
Legal fees	800.00	100.00			900.00	
Licensing & Permit	-	536.00			536.00	
Office Admin expenses	56.35	-			56.35	137.88
Printing, postages, stationery & materials	68.89	117.83			186.72	85.36
Professional fees-Payroll and HMRC	375.00	-			375.00	
Audit / independent examination	350.00	-			350.00	
Staff Salary	-	5,198.00			5,198.00	
Telephone	-	717.00			717.00	810.00
Travel expenses	-	599.24			599.24	2,548.85
Training cost					-	834.98
Bank Service charges					-	5.00
					-	
					-	
Total	1,650.24	13,607.95	-	-	15,258.19	10,477.57
	-	-	-	-	-	-

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	-	42,373			42,373	3
	Surplus / (deficit) shown on receipts and payments account	3,135	7,815			10,950	38,175
						-	4,195
						-	-
	Cash and bank balances at end of year	3,135	50,188	-	-	53,323	42,373
	(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				4,195
				-
				-
				-
				-
	Total		-	4,195

	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

Signature

Print Name

Date of approval

13 June 2024
13 June 2024

Independent Examiner's Report to the Trustees of CREEM International.

I report on the accounts of the charity for the year ended 31st May 2024 which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination has been performed in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention,

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

