

RCCG Fountain Of Love Inverurie

SC045781

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2025		31	Dec	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	52,375				52,375	48,802
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	-				-	-
A1 Sub total	52,375	-	-	-	52,375	48,802
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	52,375	-	-	-	52,375	48,802
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	24,618				24,618	27,901
Grants and donations	487				487	12,775
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	25,104	-	-	-	25,104	40,676
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	1,595				1,595	
Purchase of investments	-				-	-
A4 Sub total	1,595	-	-	-	1,595	-
Total payments	26,700	-	-	-	26,700	40,676
Net receipts / (payments)	25,676	-	-	-	25,676	8,127
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	25,676	-	-	-	25,676	8,127

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	71,435				71,435	63,309
	Surplus / (deficit) shown on receipts and payments account	25,676				25,676	8,127
	Cash and bank balances at end of year	97,111	-	-	-	97,111	71,435
	(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	Church Equipment - Donated	Unrestricted Funds		-	-
	Church Equipment - Purchased	Unrestricted Funds	5,082	1,276	296
	Debtors/Receivables	Unrestricted Funds		-	30
		Total	5,082	1,276	326

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Creditors/Payables	Unrestricted Funds	-	568
		Total	-	568

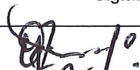
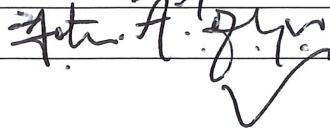
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

	George Adeoye	24/07/2026
	Olusoladotun Faleye	24/07/2026

Section C Notes to the Accounts

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

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless stated that funds have been designated for specific purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
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)

C3b Trustee remuneration - details

Authority under which paid	£
O Faleye received remuneration in relation to services carried out in his role as part-time pastor and not for his role as Trustee.	6,000

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

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

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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 £
Tithe	34,128				34,128	37,511
Offering	7,135				7,135	5,352
Building Fund	-				-	80
Donations Received	-				-	145
Gift Aid Income	11,113				11,113	5,715
Total	52,375	-	-	-	52,375	48,802

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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 £
Employment Costs	6,000				6,000	9,000
Hall Rent	3,300				3,300	2,600
Water Rate	399				399	
Premises Insurance	346				346	331
Equipment & Appliances Expenses	-				-	-
Electricity	2,506				2,506	-
Fuel and Oil	786				786	1,033
Licences & Subscriptions	306				306	282
Travelling Costs	-				-	260
Hotel Accommodation	-				-	-
Printing, Postage & Stationery	-				-	-
Advertisement	-				-	-
IT expenses	82				82	125
Gifts to Visiting Pastors/Ministers	1,410				1,410	1,700
Central Support Service Cost	3,215				3,215	2,476
Training Costs	419				419	200
Telephone	-				-	15
Miscellaneous Expenses	-				-	-
Central Office Expenses	600				600	600
Missions & Evangelism	725				725	258
World Evangelism Fund (20%)	-				-	3,625
Hospitality	2,013				2,013	2,470
Choir Department	72				72	-
Members Liaison & Workers Training	246				246	868
Multimedia Expenses	800				800	770
Children Department	698				698	159
Sunday School Department	90				90	-
Decoration Expenses	-				-	40
Maintenance Department	89				89	500
Bank Charges	-				-	36
Internet Services	516				516	552
Total	24,618	-	-	-	24,618	27,901

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted Fund	Unrestricted fund 2 - enter name of fund below	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	52,375				52,375	48,802
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	52,375	-	-	-	52,375	48,802
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	52,375	-	-	-	52,375	48,802
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
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Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	25,104	-	-	-	25,104	40,676
Payments relating to asset and investment movements						
Purchases of fixed assets	1,595				1,595	-
Purchase of investments	-				-	-
Sub total	1,595	-	-	-	1,595	-
Total payments	26,700	-	-	-	26,700	40,676
Net receipts / (payments)	25,676	-	-	-	25,676	8,127
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	25,676	-	-	-	25,676	8,127

Nature and purpose of funds

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless stated that funds have been designated for specific purposes.

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	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds