

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

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	79,859				79,859	11,547
Legacies					-	
Grants					-	
Gift Aid					-	
Other income					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities						
A1 Sub total	79,859	-	-	-	79,859	11,547
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	79,859	-	-	-	79,859	11,547
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	76,033				76,033	9,575
Grants and donations						
Governance costs:	340				340	200
Audit / independent examination					-	
Preparation of annual accounts					-	-
Legal costs						
Other						
A3 Sub total	76,373	-	-	-	76,373	9,775
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	76,373	-	-	-	76,373	9,775
Net receipts / (payments)	3,486	-	-	-	3,486	1,772
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3,486	-	-	-	3,486	1,772

Section B Statem

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	For the period from	to nearest £	Period end date	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,736				3,736	2,252
	Surplus / (deficit) shown on receipts and payments account	3,486	-			3,486	1,484
						0	
						0	
	Cash and bank balances at end of year	7,222	-	-	-	7,222	3,736
	(Agree balances with receipts and payments account(s))	-		-	-		

		Market valuation	Last year
		to nearest £	to nearest £
B2 Investments			
	Total	-	

	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Church building		0		125,000
					0
			0		
	Total		0	0	125,000

		Amount due	Last year
		to nearest £	to nearest £
B4 Liabilities	Church building loan		-125,000
	Total	0	-125,000

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

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

	Name	Date of approval
		30 November 2024

The Redeemed Christian Church of God In His Presence SC048770

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 £
	79,859	-			79,859	42,836
					-	
					-	
Total	79,859	-	-	-	79,859	42,836

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2 Grants

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

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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	-	-	-	-	-	-

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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 £
Travel					-	1,118
Insurance					-	2,078
Bank charges					-	884
Welfare	15,193				15,193	2,325
Office expenses	1,445				1,445	1,373
Training /Conference	1,885				1,885	1,818
Equipment	1,944				1,944	3,266
Refreshment and Hospitality	11,544				11,544	1,748
Donation	2,402				2,402	6,865
Vehicle running costs					-	3,894
Independent Examination	230				230	
Maintenance & repairs	6,681				6,681	5,611
Electricity /gas	13,659				13,659	4,680
COF					-	
Honourarium	3,396				3,396	
WEM	12,581				12,581	5,492
Loan Repayments	5,208				5,208	200
Misc costs	205				205	
					-	
					-	
					-	
					-	
					-	
Total	76,373	-	-	-	76,373	41,352

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Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name						
	The Redeemed Christian Church of God - In HIS Presence						
Registered charity number	SC048770						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
Set out on pages	1 st	April	2023		31 st	March	2024
							(remember to include the page numbers of additional sheets)
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.						
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]						
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or						
Signature							drawn in order to enable a proper
Name							ate: 14/10/2024
Relevant profession qualification(s) or body (if an							
Address							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

