

## RCCG - Victory Assembly Banchory

SC045934

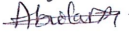
## Receipts and payments accounts

| For the period from | Day | Month | Year | to | Day | Month | Year |
|---------------------|-----|-------|------|----|-----|-------|------|
|                     | 01  | Jan   | 2025 |    | 31  | Dec   | 2025 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 61,906                             |                                  |                                            |                                           | 61,906                                     | 53,795                                  |
| 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               | 7,100                              |                                  |                                            |                                           | 7,100                                      | 4,800                                   |
|                                                               |                                    |                                  |                                            |                                           |                                            | -                                       |
| <b>A1 Sub total</b>                                           | <b>69,006</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>69,006</b>                              | <b>58,595</b>                           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                            |                                           |                                            |                                         |
| Proceeds from sale of fixed assets                            | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Proceeds from sale of investments                             | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| <b>A2 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>                                         | <b>69,006</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>69,006</b>                              | <b>58,595</b>                           |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Gross trading payments                                        | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Investment management costs                                   | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Payments relating directly to charitable activities           | 24,398                             |                                  |                                            |                                           | 24,398                                     | 26,349                                  |
| Grants and donations                                          | 1,200                              |                                  |                                            |                                           | 1,200                                      | 1,745                                   |
| Governance costs:                                             | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Audit / independent examination                               | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Preparation of annual accounts                                | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Legal costs                                                   | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Other                                                         | -                                  |                                  |                                            |                                           | -                                          | -                                       |
|                                                               |                                    |                                  |                                            |                                           | -                                          | -                                       |
| <b>A3 Sub total</b>                                           | <b>25,598</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>25,598</b>                              | <b>28,094</b>                           |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                            |                                           |                                            |                                         |
| Purchases of fixed assets                                     | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| Purchase of investments                                       | -                                  |                                  |                                            |                                           | -                                          | -                                       |
| <b>A4 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>                                         | <b>25,598</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>25,598</b>                              | <b>28,094</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>43,408</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>43,408</b>                              | <b>30,501</b>                           |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>43,408</b>                      | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>43,408</b>                              | <b>30,501</b>                           |

## Section B Statement of balances

| Categories                                                                          | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £    | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds                                                                       | Cash and bank balances at start of year                    | 180,182                            |                                  |                                            |                                              | 180,182                              | 149,681                           |
|                                                                                     | Surplus / (deficit) shown on receipts and payments account | 43,408                             |                                  |                                            |                                              | 43,408                               | 30,501                            |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              | -                                    |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              | -                                    |                                   |
|                                                                                     | Cash and bank balances at end of year                      | 223,590                            | -                                | -                                          | -                                            | 223,590                              | 180,182                           |
| (Agree balances with receipts and payments account(s))                              |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
| B2 Investments                                                                      | Details                                                    | Fund to which asset belongs        |                                  | Market valuation<br>to nearest £           |                                              | Last year<br>to nearest £            |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            | Total                              |                                  | -                                          |                                              | -                                    |                                   |
| B3 Other assets                                                                     | Details                                                    | Fund to which asset belongs        |                                  | Cost (if available)<br>to nearest £        | Current value (if available)<br>to nearest £ | Last year<br>to nearest £            |                                   |
|                                                                                     | Church Equipment - Purchased                               | Unrestricted Funds                 | 7,651                            | 660                                        | 1,320                                        |                                      |                                   |
|                                                                                     | Church Equipment - Donated                                 | Unrestricted Funds                 | 476                              | -                                          | -                                            |                                      |                                   |
|                                                                                     | Motor Vehicle - Donated                                    | Unrestricted Funds                 | 8,246                            | -                                          | -                                            |                                      |                                   |
|                                                                                     | Debtors/Receivables                                        | Unrestricted Funds                 |                                  | 19,100                                     | 40,694                                       |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            | Total                              | 16,373                           | 19,760                                     | 42,014                                       |                                      |                                   |
| B4 Liabilities                                                                      | Details                                                    | Fund to which liability relates    |                                  | Amount due<br>to nearest £                 | Last year<br>to nearest £                    |                                      |                                   |
|                                                                                     | Creditors/Payables                                         | Unrestricted Funds                 | -                                | 405                                        |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            | Total                              | -                                | 405                                        |                                              |                                      |                                   |
| B5 Contingent liabilities                                                           | Details                                                    | Fund to which liability relates    |                                  | Amount due (estimate)<br>to nearest £      | Last year<br>to nearest £                    |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                                                     |                                                            | Total                              | -                                | -                                          |                                              |                                      |                                   |
| Signed by one or two trustees on behalf of all the trustees                         |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
| Signature                                                                           |                                                            | Print Name                         |                                  |                                            |                                              | Date of approval                     |                                   |
|  |                                                            | Martha Ajibola Otitoju             |                                  |                                            |                                              | 25/06/2026                           |                                   |
|  |                                                            | Modupe Mary Abiola                 |                                  |                                            |                                              | 25/06/2026                           |                                   |

## 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 | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

### 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

|  |
|--|
|  |
|--|

## RCCG - Victory Assembly Banchory

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**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

|                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Tithe              | 45,840                             |                                  |                                                  |                                                 | 45,840                                  | 32,125                               |
| Offering           | 5,844                              |                                  |                                                  |                                                 | 5,844                                   | 12,703                               |
| Donations Received | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Gift Aid income    | 10,223                             |                                  |                                                  |                                                 | 10,223                                  | 8,967                                |
| <b>Total</b>       | <b>61,906</b>                      | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>61,906</b>                           | <b>53,795</b>                        |

## 2 Grants

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|-----------------------------------------|--------------------------------------|
|              | -                                  |                                  | -                                       |                                      |
|              |                                    |                                  | -                                       |                                      |
|              |                                    |                                  | -                                       |                                      |
|              |                                    |                                  | -                                       |                                      |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                | <b>-</b>                             |

## 3 Gross receipts from other charitable activities

|                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Other loan repayments received | 7,100                              |                                  |                                                  |                                                 | 7,100                                   | 4,800                                |
|                                | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
|                                |                                    |                                  |                                                  |                                                 | -                                       | -                                    |
|                                |                                    |                                  |                                                  |                                                 | -                                       | -                                    |
| <b>Total</b>                   | <b>7,100</b>                       | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>7,100</b>                            | <b>4,800</b>                         |

## 4 Payments relating directly to charitable activities

|                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Hall Rent                          | 1,659                              |                                  |                                                  |                                                 | 1,659                                   | 2,812                                |
| Premises Insurance                 | 245                                |                                  |                                                  |                                                 | 245                                     | 231                                  |
| Motor Vehicle Expenses             | 3,066                              |                                  |                                                  |                                                 | 3,066                                   | 2,067                                |
| Licences & Subscriptions           | 462                                |                                  |                                                  |                                                 | 462                                     | 282                                  |
| Travelling Costs                   | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Printing, Postage & Stationery     | 135                                |                                  |                                                  |                                                 | 135                                     | -                                    |
| IT Expenses                        | -                                  |                                  |                                                  |                                                 | -                                       | 91                                   |
| Gifts to Visiting Pastors          | 220                                |                                  |                                                  |                                                 | 220                                     | -                                    |
| Central Support Service Cost       | 3,362                              |                                  |                                                  |                                                 | 3,362                                   | 3,357                                |
| Training Costs                     | 1,412                              |                                  |                                                  |                                                 | 1,412                                   | 1,162                                |
| Welfare                            | 150                                |                                  |                                                  |                                                 | 150                                     | 250                                  |
| Cash Processing Costs              | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Miscellaneous Expenses             | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Central Office Fund                | 600                                |                                  |                                                  |                                                 | 600                                     | 600                                  |
| Missions & Evangelism              | 3,543                              |                                  |                                                  |                                                 | 3,543                                   | 3,152                                |
| World Evangelism Fund              | 6,474                              |                                  |                                                  |                                                 | 6,474                                   | 4,757                                |
| Hospitality                        | 1,550                              |                                  |                                                  |                                                 | 1,550                                   | 2,584                                |
| Decoration Expenses                | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Members Liaison & Workers Training | 300                                |                                  |                                                  |                                                 | 300                                     | 168                                  |
| Multimedia Expenses                | 10                                 |                                  |                                                  |                                                 | 10                                      | 33                                   |
| Children Department                | 304                                |                                  |                                                  |                                                 | 304                                     | 172                                  |
| Sunday School Department           | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Virtuous Women Group               | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Flourishing Marriages              | 906                                |                                  |                                                  |                                                 | 906                                     | 630                                  |
| Loan to Other Charities            | -                                  |                                  |                                                  |                                                 | -                                       | -                                    |
| Other Loans                        | -                                  |                                  |                                                  |                                                 | -                                       | 4,000                                |
| <b>Total</b>                       | <b>24,398</b>                      | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>24,398</b>                           | <b>26,349</b>                        |

### 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 |
|------------------------------------------------------------|-------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------|--------------------------------------|
| <b>Receipts</b>                                            |                   |                                                |                                                |                                                |                          |                                      |
| Donations                                                  | 61,906            |                                                |                                                |                                                | 61,906                   | 53,795                               |
| 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            | 7,100             |                                                |                                                |                                                | 7,100                    | 4,800                                |
| <b>Sub total</b>                                           | <b>69,006</b>     | -                                              | -                                              | -                                              | <b>69,006</b>            | <b>58,595</b>                        |
| <b>Receipts from asset &amp; investment sales</b>          |                   |                                                |                                                |                                                |                          |                                      |
| Proceeds from sale of fixed assets                         | -                 |                                                |                                                |                                                | -                        |                                      |
| Proceeds from sale of investments                          | -                 |                                                |                                                |                                                | -                        |                                      |
| <b>Sub total</b>                                           | <b>-</b>          | -                                              | -                                              | -                                              | <b>-</b>                 | <b>-</b>                             |
| <b>Total receipts</b>                                      | <b>69,006</b>     | -                                              | -                                              | -                                              | <b>69,006</b>            | <b>58,595</b>                        |
| <b>Payments</b>                                            |                   |                                                |                                                |                                                |                          |                                      |
| Expenses for fundraising activities                        | -                 |                                                |                                                |                                                | -                        | -                                    |
| Gross trading payments                                     | -                 |                                                |                                                |                                                | -                        | -                                    |
| Investment management costs                                | -                 |                                                |                                                |                                                | -                        | -                                    |
| Payments relating directly to charitable activities        | 24,398            |                                                |                                                |                                                | 24,398                   | 26,349                               |
| Grants and donations                                       | 1,200             |                                                |                                                |                                                | 1,200                    | 1,745                                |
| Governance costs:                                          | -                 |                                                |                                                |                                                | -                        | -                                    |
| Audit / independent examination                            | -                 |                                                |                                                |                                                | -                        | -                                    |
| Preparation of annual accounts                             | -                 |                                                |                                                |                                                | -                        | -                                    |
| Legal costs                                                | -                 |                                                |                                                |                                                | -                        | -                                    |
|                                                            | -                 |                                                |                                                |                                                | -                        | -                                    |
|                                                            | -                 |                                                |                                                |                                                | -                        | -                                    |
| <b>Sub total</b>                                           | <b>25,598</b>     | -                                              | -                                              | -                                              | <b>25,598</b>            | <b>28,094</b>                        |
| <b>Payments relating to asset and investment movements</b> |                   |                                                |                                                |                                                |                          |                                      |
| Purchases of fixed assets                                  | -                 |                                                |                                                |                                                | -                        | -                                    |
| Purchase of investments                                    | -                 |                                                |                                                |                                                | -                        | -                                    |
| <b>Sub total</b>                                           | <b>-</b>          | -                                              | -                                              | -                                              | <b>-</b>                 | <b>-</b>                             |
| <b>Total payments</b>                                      | <b>25,598</b>     | -                                              | -                                              | -                                              | <b>25,598</b>            | <b>28,094</b>                        |
| <b>Net receipts / (payments)</b>                           | <b>43,408</b>     | -                                              | -                                              | -                                              | <b>43,408</b>            | <b>30,501</b>                        |
| <b>Transfers to / (from) funds</b>                         |                   |                                                |                                                |                                                | -                        |                                      |
| <b>Surplus / (deficit) for year</b>                        | <b>43,408</b>     | -                                              | -                                              | -                                              | <b>43,408</b>            | <b>30,501</b>                        |

#### 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.

## RCCG - Victory Assembly Banchory

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**Additional analysis (3)****6 Breakdown of restricted funds**

|                                                            | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| 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            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Receipts from asset &amp; investment sales</b>          |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total receipts</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| 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                                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments relating to asset and investment movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total payments</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Net receipts / (payments)</b>                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Transfers to / (from) funds</b>                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |

**Nature and purpose of funds**