Office of the Scottish Charity Regulator

J-Praise International

SC041900

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	APRIL	2025		31	MARCH	2026

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	134,826	6,895			141,721	152,159
Legacies	-	-			-	-
Grants	23,962	-			23,962	-
Receipts from fundraising activities	-	-			-	-
Gross trading receipts	29,165	-			29,165	-
Income from investments other than land and buildings	-	-			-	-
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	-	-			-	-
					-	-
A1 Sub total	187,953	6,895	-	-	194,848	152,159
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	
Proceeds from sale of investments	-	-			-	
A2 Sub total	-	-	-	-	-	-
Total receipts	187,953	6,895	-	-	194,848	152,159
A3 Payments						
Expenses for fundraising activities	5,000				5,000	6,405
Gross trading payments	-				-	-
Investment management costs					-	-
Payments relating directly to charitable activities	174,692	-			174,692	143,406
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	1,080				1,080	360
Preparation of annual accounts	-				-	-
Legal costs	239				239	-
Other	-				-	600
					-	-
A3 Sub total	181,011	-	-	-	181,011	150,771
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-	-			-	-
A4 Sub total	-	-	-	-	-	-
Total payments	181,011	-	-	-	181,011	150,771
Net receipts / (payments)	6,942	6,895	-	-	13,837	1,388
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,942	6,895	-	-	13,837	1,388

J-Praise International **SC041900**

Section B Statement of balances

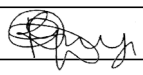
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	14,528				14,528	13,140
	Surplus / (deficit) shown on receipts and payments account	6,942	6,895			13,837	1,388
						-	-
	Adjustments					-	-
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	21,470	6,895	-	-	28,365	14,528

	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	Mini Bus		15,000		15,000
	Music Instruments		8,000		8,000
	Other Equipments and Fixtures and Fittings		14,750		14,750
	Church of God Trust		9,000		9,000
	Keyboard		1,150		1,150
		Total	47,900	-	47,900

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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
		Sodienye R. Ojewuyi	30/09/2026

J-Praise International SC041900

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 £
DONATIONS	134,826				134,826	122,840
GiftAid	23,962				23,962	29,319
Weekly distribution/trading income	29,165				29,165	
Building/Project designated giving		6,895			6,895	-
					-	-
Total	187,953	6,895	-	-	194,848	152,159
	reference	-	-	-	reference	-

2 Grants

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

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 £
Church activities	4297				4,297	-
Volunteers (Food Bank, Music Training, Admin,					-	5,040
Welfare support	5370				5,370	9,360
Facility Maintenance (repairs, cleaning, etc)	4314				4,314	2,360
National Office Tithe	1,845				1,845	5,000
office & administration	3557				3,557	-
Ministry Suppot - (Speakers / Trainers Honorarium)	5,974				5,974	3,600
Transport/Trips	38,874				38,874	10,850
Salary/Wages/Allowances	75,338				75,338	81,756
Rent and Utiliites	14,302				14,302	25,440
Insurnce Cost	19,259				19,259	
Other	1,562				1,562	-
Total	174,692	-	-	-	174,692	143,406
	-	-	-	-	-	reference error

SC041900

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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	134,826				134,826	152,159
Legacies					-	-
Grants / Giftaid	23,962				23,962	-
Receipts from fundraising activities					-	-
Gross trading receipts	29,165				29,165	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	-					
Sub total	187,953	-	-	-	187,953	152,159
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	187,953	-	-	-	187,953	152,159
					-	
Payments						
Expenses for fundraising activities	5,000				5,000	6,405
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	174,692				174,692	143,406
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	1,080				1,080	360
Preparation of annual accounts					-	-
Legal costs	239				239	-
Other	-				-	600
					-	-
Sub total	181,011	-	-	-	181,011	150,771
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	1,550
Purchase of investments					-	
Sub total	-	-	-	-	-	1,550
					-	
Total payments	181,011	-	-	-	181,011	152,321
					-	
Net receipts / (payments)	6,942	-	-	-	6,942	(162)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,942	-	-	-	6,942	(162)
					-	

Nature and purpose of funds

J-Praise International **SC041900**

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	6,895				6,895	-
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	6,895	-	-	-	6,895	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	6,895	-	-	-	6,895	-
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)	6,895	-	-	-	6,895	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,895	-	-	-	6,895	-

Nature and purpose of funds

J-Praise International **SC041900**

Section C Notes to the Accounts

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

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