OSCR
Scottish Charity Regulator

Christ Healing Evangelical Chapel **SC046275**

Receipts and payments accounts

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

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	37,714				37,714	22,987
Legacies					-	-
Grants / GiftAid	3,771	17,200			20,971	9,806
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	41,485	17,200	-	-	58,685	32,793
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	41,485	17,200	-	-	58,685	32,793
A3 Payments						
Expenses for fundraising activities	-				-	654
Gross trading payments	-				-	-
Investment management costs					-	-
Payments relating directly to charitable activities	40,559	17,200			57,759	30,453
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs or professional fee	465				465	2,946
	-				-	-
Other Cost					-	-
A3 Sub total	41,024	17,200	-	-	58,224	34,053
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	1,730
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	1,730
Total payments	41,024	17,200	-	-	58,224	35,783
Net receipts / (payments)	461	-	-	-	461	(2,990)
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	461	-	-	-	461	(2,990)

APPENDIX 2

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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	958				958	3,948
	Surplus / (deficit) shown on receipts and payments account	461				461	(2,990)
	Adjustment	28				28	-
						-	-
	Cash and bank balances at end of year	1,447	-	-	-	1,447	958
	(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	Computer Equipment	Unrestricted funds	1,405	562	843
	Furniture	Unrestricted funds	1,500	600	900
	Other	Unrestricted funds	3,689	1,107	1,845
	New Equipment	Unrestricted funds	1,730	1,384	1,730
	Total		8,324	3,653	5,318

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Avid Accountants	Unrestricted funds	-	800
	Total		-	800

	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
	Oluwakemi Cleghorn	Oluwakemi Cleghorn	19/06/2026

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Section C Notes to the Accounts

C1 Nature and purpose of

C2 Grants

Type of activity or project	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no	X

C3b Trustee remuneration -

Authority under which	£

C4a Trustee expenses

If no expenses	x

C4b Trustee expenses -

	Number of trustees	£

C5 Transactions with

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 £
Donations	37,714				37,714	22,987
					-	-
					-	-
					-	-
Total	37,714	-	-	-	37,714	22,987
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
The Claremont Trust					-	-
The Corra Foundation		3,000			3,000	3,000
Lotto Fund		14,200			14,200	-
Radio Clyde					-	-
Glasgow City Council					-	2,101
GiftAid	3,771				3,771	4,705
					-	-
Total	3,771	17,200			20,971	9,806
	-	-			-	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 £
Wages/Salary	23,402				23,402	9,946
Software/ Subscriptions	727				727	731
Volunteer Exp	1,900				1,900	2,200
Community Projects / Welfare	3,596	2,932			6,528	6,012
Professional Fee	4,733	1,870			6,603	2,264
Travel Cost	444				444	303
Sundry					-	150
Rent/Utilities/Insurance	5,757				5,757	6,147
Repairs and Maintenance		12,398			12,398	2,700
						-
						-
					-	-
					-	-
Total	40,559	17,200	-	-	57,759	30,453
	-	-	-	-	-	-

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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	37,714				37,714	22,987
Legacies	-				-	
Grants	3,771				3,771	4,705
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	41,485	-	-	-	41,485	27,692
					-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	41,485	-	-	-	41,485	27,692
					-	-
Payments						
Expenses for fundraising activities					-	654
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	40,559				40,559	25,352
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs	465				465	2,946
					-	-
Other Cost					-	-
Sub total	41,024	-	-	-	41,024	28,952
					-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	1,730
Purchase of investments					-	-
Sub total	-	-	-	-	-	1,730
					-	-
Total payments	41,024	-	-	-	41,024	30,682
					-	-
Net receipts / (payments)	461	-	-	-	461	(2,990)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	461	-	-	-	461	(2,990)
					-	

Nature and purpose of funds

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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		17,200			17,200	5,101
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	-	17,200	-	-	17,200	5,101
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	17,200	-	-	17,200	5,101
					-	
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities		17,200			17,200	5,101
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	-	17,200	-	-	17,200	5,101
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	17,200	-	-	17,200	5,101
					-	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	

Nature and purpose of funds