

	Enter charity name below					Enter SC No. below		
	RCCG INSPIRATION HOUSE EDINBURGH					SC052811		
	<b>Receipts and payments accounts</b>							
For the period from	Period start date			to	Period end date			
	Day	Month	Year Year		Day	Month	Year	
	01	09	2024		31	08	2025	

### Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
<b>A1 Receipts</b>						
Donations	36,258.84	-			36,258.84	
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other than land	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable	-				-	
					-	
<b>A1 Sub total</b>	36,258.84	-	-	-	36,258.84	-
<b>A2 Receipts from asset &amp; investment</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	36,258.84	-	-	-	36,258.84	-
<b>A3 Payments</b>						

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Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable Grants and donations	<b>27,855.70</b>				<b>27,855.70</b>	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>27,855.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,855.70</b>	<b>-</b>
<b>A4 Payments relating to asset and</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>27,855.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,855.70</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>8,403.14</b>	<b>- .00</b>	<b>-</b>	<b>-</b>	<b>8,403.14</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>8,403.14</b>	<b>- .00</b>	<b>-</b>	<b>-</b>	<b>8,403.14</b>	<b>-</b>

## RCCG INSPIRATION HOUSE EDINBURGH

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Tithe & Offering	33,698.41				33,698.41	
Sunday School Manual	77.00				77.00	
Hospitality	1,233.43				1,233.43	
Loan Repayment by Member	1,250				1,250	
<b>Total</b>	<b>36,258.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,258.84</b>	<b>-</b>
	reference error	-	-	-	reference	-

**2 Grants**

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

**3 Gross receipts from other charitable activities**

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	



RCCG INSPIRATION HOUSE EDINBURGH						SC052811	
Section B Statement of balances							
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	59,253.40				59,253.40	
	Surplus / (deficit) shown on receipts and payments account	8,403.14	-			8,403.14	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>67,656.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,656.54</b>	<b>-</b>
	(Agree balances with receipts and payments account(s))	0.00	- .00	-	-	0.00	-
	<b>Details</b>				<b>Fund to which asset belongs</b>	<b>Market valuation</b>	<b>Last year</b>
						to nearest £	to nearest £
<b>B2 Investments</b>							
					<b>Total</b>	<b>-</b>	<b>-</b>
	<b>Details</b>				<b>Fund to which asset belongs</b>	<b>Cost (if available)</b>	<b>Current value (if available)</b>
						to nearest £	to nearest £
<b>B3 Other assets</b>							



**RCCG INSPIRATION HOUSE EDINBURGH**

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**Section C Notes to the Accounts**

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

This fund consists of voluntary gifts from church members - tithes, offerings and other donations. Unless the Trustees set aside money for a specific purpose, these funds are unrestricted and can be used at their discretion to cover the charity's day-to-day work in spreading the gospel.

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
	<b>Total</b>			-

**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)

	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction	Balance
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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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
<b>Receipts</b>						
Donations	36,258.84				36,258.84	
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>36,258.84</b>	-	-	-	<b>36,258.84</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>36,258.84</b>	-	-	-	<b>36,258.84</b>	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,855.70				27,855.70	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	

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Preparation of annual accounts						-	
Legal costs						-	
						-	
						-	
<b>Sub total</b>	<b>27,855.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,855.70</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	
						-	
<b>Total payments</b>	<b>27,855.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,855.70</b>	<b>-</b>	
						-	
<b>Net receipts / (payments)</b>	<b>8,403.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,403.14</b>	<b>-</b>	
						-	
<b>Transfers to / (from) funds</b>						-	
						-	
<b>Surplus / (deficit) for year</b>	<b>8,403.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,403.14</b>	<b>-</b>	
						-	
<b>Nature and purpose of funds</b>	<p>This fund consists of voluntary gifts from church members - tithes, offerings and other donations. Unless the Trustees set aside money for a specific purpose, these funds are unrestricted and can be used at their discretion to cover the charity's day-to-day work in spreading the gospel.</p>						

## RCCG INSPIRATION HOUSE EDINBURGH

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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
<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					-	

APPENDIX 2

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>	-	-	-	-	-	-	-
						-	
<b>Nature and purpose of funds</b>							