



Enter charity name below

Cornerstone St Andrews

Enter SC No. below

SC045194

Receipts and payments accounts

| | | | | | | | |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 01 | 2021 | | 31 | 12 | 2022 |

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 | 139,031 | 930 | | | 139,961 | 162,170 |
| Legacies | | | | | - 0 | |
| Grants | | 30,428 | | | 30,428 | 32,000 |
| Receipts from fundraising activities | | | | | - 0 | |
| Gross trading receipts | | | | | - 0 | |
| Income from investments other than land and buildings | | | | | - 0 | |
| Rents from land & buildings | | | | | - 0 | |
| Gross receipts from other charitable activities | | | | | - 0 | |
| | | | | | - 0 | |
| A1 Sub total | 139,031 | 31,358 | - 0 | - 0 | 170,389 | 194,170 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - 0 | |
| Proceeds from sale of investments | | | | | - 0 | |
| A2 Sub total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |
| Total receipts | 139,031 | 31,358 | - 0 | - 0 | 170,389 | 194,170 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - 0 | |
| Gross trading payments | | | | | - 0 | |
| Investment management costs | | | | | - 0 | |
| Payments relating directly to charitable activities | 73,523 | 11,411 | | | 84,934 | 67,192 |
| Grants and donations | 25,134 | 28,062 | | | 53,196 | 57,558 |
| Governance costs: | | | | | - 0 | 5,729 |
| Audit / independent examination | | | | | - 0 | |
| Preparation of annual accounts | | | | | - 0 | |
| Legal costs | | | | | - 0 | |
| Other | 5,208 | | | | 5,208 | |
| | | | | | - 0 | |
| A3 Sub total | 103,865 | 39,473 | - 0 | - 0 | 143,338 | 130,479 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | 10,733 | | | 10,733 | 78,497 |
| Purchase of investments | | | | | - 0 | |
| A4 Sub total | - 0 | 10,733 | - 0 | - 0 | 10,733 | 78,497 |
| Total payments | 103,865 | 50,206 | - 0 | - 0 | 154,071 | 208,976 |
| Net receipts / (payments) | 35,166 | (18,848) | - | - | 16,318 | (14,806) |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | 35,166 | (18,848) | - | - | 16,318 | (14,806) |

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 £ |
| B1 Cash funds | Cash and bank balances at start of year | 129,085 | (56,070) | | | 73,015 | |
| | Surplus / (deficit) shown on receipts and payments account | 35,166 | (18,848) | | | 16,318 | |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 164,251 | (74,918) | - | - | 89,333 | - |
| | (Agree balances with receipts and payments account(s)) | - | - | - | - | - | 14,806 |
| | 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 | Donated equipment and software | | | | | 1,000 | 1,000 |
| | Manse | | Restricted | | 227,730 | 227,730 | 216,997 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total | 227,730 | 228,730 |
| | Details | | | Fund to which liability relates | | Amount due to nearest £ | Last year to nearest £ |
| B4 Liabilities | Manse | | | Restricted | | 61,250 | 70,250 |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total | 61,250 | 70,250 |
| | 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 | |
| | | | | | | | |
| | | | | | | | |

Section C Notes to the Accounts

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

1. Manse fund for provision of a Manse. 2. Grants for ministry work

| | Type of activity or project supported | Individual / institution | Number of grants made | £ |
|------------------|---------------------------------------|--------------------------|-----------------------|------------|
| C2 Grants | Ministry | Individuals | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | - 0 |

| | | |
|---------------------------------|--|----------|
| 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) | X |
|---------------------------------|--|----------|

| | Authority under which paid | £ |
|---|----------------------------|---|
| C3b Trustee remuneration - details | | |
| | | |
| | | |
| | | |

| | | |
|-----------------------------|---|--|
| C4a Trustee expenses | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | |
|-----------------------------|---|--|

| | | Number of trustees | £ |
|---------------------------------------|--|--------------------|---|
| C4b Trustee expenses - details | | | |
| | | | |
| | | | |
| | | | |

| | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|--|------------------------|-----------------------|------------------------|---------------------------------------|
| C5 Transactions with trustees and connected persons | | | | |
| | | | | |
| | | | | |
| | | | | |

| | |
|-----------------------------|--|
| C6 Other information | |
|-----------------------------|--|

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 | 124,535 | 930 | | | 125,465 | 135,567 |
| Gift aid tax reclaimed | 14,496 | | | | 14,496 | 26,603 |
| | | | | | - 0 | |
| | | | | | - 0 | |
| Total | 139,031 | 930 | - 0 | - 0 | 139,961 | 162,170 |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | | | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|---|-----------------------------------|
| Ministry | | 30,428 | | | 30,428 | 32,000 |
| | | | | | - 0 | |
| | | | | | - 0 | |
| | | | | | - 0 | |
| Total | - 0 | 30,428 | | | 30,428 | 32,000 |
| | - | - | | | - | - |

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 £ |
|--------------|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Other income | | | | | - 0 | |
| | | | | | - 0 | |
| | | | | | - 0 | |
| | | | | | - 0 | |
| | | | | | - 0 | |
| | | | | | - 0 | |
| | | | | | - 0 | |
| Total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |
| | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |

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 £ |
|----------------------|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Venue hire | 10,550 | | | | 10,550 | 5,975 |
| Children's work | 605 | | | | 605 | 25 |
| Catering | 238 | | | | 238 | |
| Grants and donations | | | | | - 0 | |
| Manse expenditure | | 11,411 | | | 11,411 | 15,301 |
| Music | 546 | | | | 546 | |
| Miscellaneous | 1,144 | | | | 1,144 | 1,557 |
| Ministry costs | 60,333 | | | | 60,333 | 43,730 |
| Other | | | | | - 0 | |
| Printing | 107 | | | | 107 | 604 |
| | | | | | - 0 | |
| | | | | | - 0 | |
| | | | | | - 0 | |
| Total | 73,523 | 11,411 | - 0 | - 0 | 84,934 | 67,192 |
| | - 0 | - 0 | - 0 | - 0 | - 0 | |

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 | | | | | 139,031 | 129,378 |
| Legacies | | | | | - 0 | |
| Grants | | | | | - 0 | |
| Receipts from fundraising activities | | | | | - 0 | |
| Gross trading receipts | | | | | - 0 | |
| Income from investments other than land and buildings | | | | | - 0 | |
| Rents from land & buildings | | | | | - 0 | |
| Gross receipts from other charitable activities | | | | | | |
| Sub total | - 0 | - 0 | - 0 | - 0 | 139,031 | 129,378 |
| | | | | | - 0 | |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - 0 | |
| Proceeds from sale of investments | | | | | - 0 | |
| Sub total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |
| Total receipts | - 0 | - 0 | - 0 | - 0 | 139,031 | 129,378 |
| | | | | | - | |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - 0 | |
| Gross trading payments | | | | | - 0 | |
| Investment management costs | | | | | - 0 | |
| Payments relating directly to charitable activities | | | | | 73,523 | 51,891 |
| Grants and donations | | | | | 25,134 | 19,718 |
| Governance costs: | | | | | 5,208 | 5,729 |
| Audit / independent examination | | | | | - 0 | |
| Preparation of annual accounts | | | | | - 0 | |
| Legal costs | | | | | - 0 | |
| Other | | | | | - 0 | |
| Sub total | - 0 | - 0 | - 0 | - 0 | 103,865 | 77,338 |
| | | | | | - | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - 0 | |
| Purchase of investments | | | | | - 0 | |
| Sub total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |
| | | | | | - | |
| Total payments | - 0 | - 0 | - 0 | - 0 | 103,865 | 77,338 |
| | | | | | - | |
| Net receipts / (payments) | - | - | - | - | 35,166 | 52,040 |
| Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | - | - | - | - | 35,166 | 52,040 |
| | | | | | - | |
| Nature and purpose of funds | | | | | | |

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 | | |
|--|--|--|--|--|---------------------------|---------------------------------------|
| | Manse | Grants | | | Total restricted funds | Total restricted funds last period |
| Receipts | | | | | | |
| Donations | 930 | 30,428 | | | 31,358 | 64,792 |
| Legacies | | | | | - 0 | |
| Grants | | | | | - 0 | |
| Receipts from fundraising activities | | | | | - 0 | |
| Gross trading receipts | | | | | - 0 | |
| Income from investments other than land and buildings | | | | | - 0 | |
| Rents from land & buildings | | | | | - 0 | |
| Gross receipts from other charitable activities | | | | | - 0 | |
| Sub total | 930 | 30,428 | - 0 | - 0 | 31,358 | 64,792 |
| | | | | | - | |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - 0 | |
| Proceeds from sale of investments | | | | | - 0 | |
| Sub total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |
| Total receipts | 930 | 30,428 | - 0 | - 0 | 31,358 | 64,792 |
| | | | | | - | |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - 0 | |
| Gross trading payments | | | | | - 0 | |
| Investment management costs | | | | | - 0 | |
| Payments relating directly to charitable activities | 11,411 | | | | 11,411 | 15,301 |
| Grants and donations | | 28,062 | | | 28,062 | 37,840 |
| Governance costs: | | | | | - 0 | |
| Audit / independent examination | | | | | - 0 | |
| Preparation of annual accounts | | | | | - 0 | |
| Legal costs | | | | | - 0 | |
| | | | | | - 0 | |
| Sub total | 11,411 | 28,062 | - 0 | - 0 | 39,473 | 53,141 |
| | | | | | - | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | 10,733 | | | | 10,733 | 78,497 |
| Purchase of investments | | | | | - 0 | |
| Sub total | 10,733 | - 0 | - 0 | - 0 | 10,733 | 78,497 |
| | | | | | - | |
| Total payments | 22,144 | 28,062 | - 0 | - 0 | 50,206 | 131,638 |
| | | | | | - | |
| Net receipts / (payments) | (21,214) | 2,366 | - | - | (18,848) | (66,846) |
| | | | | | - | |
| Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | (21,214) | 2,366 | - | - | (18,848) | (66,846) |
| | | | | | - | |
| Nature and purpose of funds | | | | | | |

Manse fund is for the purchase, maintainance and extension of the manse. The grants fund is for donations that have a specific purpose in the ministry in the Church