

SC 016670

Office of the Scottish Charity Regulator		Kings C	ovenant Fe	enc	owsnip		50 010070
		Receipts an	id paymei	nts	accounts		
		Period sta				end date	
	For the period from	Day Month	י Year בפור אין Year	to	Day Mor	nth Year	
		1 April	2021		31 Mar	rch 2022	
Section A Statement of re	ceipts and p	avments					
	Unrestricted		Expendable		Permanent	Total funds	Total funds last
	funds	Restricted funds	endowment funds		endowment funds	current period	period
	to nearest £	to nearest £	to nearest £		to nearest £	to nearest £	to nearest £
A1 Dessints							
A1 Receipts	6,892			1		6,892	8,395
Donations	6,092					6,092	0,395
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							
A1 Sub total	6,892	-	-		-	6,892	8,395
A2 Receipts from asset & investment sales							
Proceeds from sale of fixed assets				1			
Proceeds from sale of investments						-	
A2 Sub total	-	-	-	1	-	_	_
Total receipts	6,892	-	-		-	6,892	8,395
A3 Payments							
Expenses for fundraising activities	87			1		87	84
Gross trading payments							04
Investment management costs						-	
Payments relating directly to charitable							
activities	390					390	-
Grants and donations	7,255					7,255	7,226
Governance costs:						-	
Audit / independent examination	60					60	70
Preparation of annual accounts						-	
Legal costs						-	
Other	-					-	
						-	
A3 Sub total	7,792	-	-		-	7,792	7,380
A4 Payments relating to asset and investment movements							
Purchases of fixed assets				1		-	
Purchase of investments						_	
A4 Sub total		_	_	11	_		_
Total payments	7,792	-	-		-	7,792	7,380
Net receipts / (payments)	(900)	-	-		-	(900)	1,015
A5 Transfers to / (from) funds							
						-	
Surplus / (deficit) for year							
-	(900)	-	-		-	(900)	1,015

Kings Covenant Fellowship

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Section B Statement	or balances			Fynordobio	Domesent		
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds		1,803				1,803	788
	Surplus / (deficit) shown on receipts and payments account	(900)				(900)	1,015
						-	
						-	
	Cash and bank balances at end of year	903	-	-	-	903	1,803
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
				Fund to which	asset belongs	Market valuation	Last year
	Details				accor scienge	to nearest £	to nearest £
B2 Investments							
					Total	-	-
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets					to nearest £	to nearest £	to nearest £
				Total	-	-	
	Details			Fund to which	iability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities						-	-
				L	Total	-	· ·
	Details			Fund to which I	iability relates	Amount due	Last year
B5 Contingent liabilities						to nearest £	to nearest £
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	George Carratt			George	Carratt		8/8/22

Section C Notes to the	Accounts	
<b>C1 Nature and purpose of funds</b> (may be stated on analysis of funds worksheets)		
C2 Grants	Type of activity or project supported institution made	£
	Total	
	L	
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)	x
	Number of trustees	£
C4b Trustee expenses - details		
	Transaction amount (£) Nature of relationship Nature of transaction	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons		
P		
C6 Other information		

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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 £
Donations + Gifts	5,492				5,492	6,592
Interest	-				-	-
Gift Aid Claim	1,400				1,400	1,803
Others	-				-	-
Total	6,892	-	-	-	6,892	8,395

. . . .

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
Total	-	-

-

Total current period to nearest £	Total last period to nearest £
-	
-	
-	
-	
-	-

- -

- -

-

#### 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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

-

-

### 4 Payments relating directly to 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 £
Rent	390				390	-
Catering	-				-	-
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	390	-	-	-	390	-
				-		

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egacies and and and buildings activities and buildings activities and buildings activities and buildings activities and buildings and buildings aross receipts from other charitable activities aross receipts from other charitable activities aross areas and buildings aross receipts from other charitable activities aross areas and buildings aross receipts from other charitable activities aross areas aross aross areas aross aross areas aross aross areas aross aross aross areas aross ar	Unrestricted fund 1 - enter name of fund below General Fund 6,892 6,892 6,892	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 6,892 - - - - - - - 6,892 - - - 6,892 -	Total unrestricted funds last perio 8,395 8,395
onations  ggacies  rants  eceipts from fundraising activities  ross trading receipts  come from investments other than land and buildings ents from land & buildings ross receipts from other charitable activities  Sub total  eceipts from asset & investment sales  roceeds from sale of fixed assets  roceeds from sale of investments	name of fund below General Fund 6,892 6,892 6,892	name of fund	name of fund	name of fund	unrestricted funds - - - - - - - - - - -	unrestricted funds last perio
onations  ggacies  rants  eceipts from fundraising activities  ross trading receipts  come from investments other than land and buildings ents from land & buildings ross receipts from other charitable activities  Sub total  eceipts from asset & investment sales  roceeds from sale of fixed assets  roceeds from sale of investments	General Fund 6,892 6,892 6,892		-		unrestricted funds - - - - - - - - - - -	8,395
onations  ggacies  rants  eceipts from fundraising activities  ross trading receipts  come from investments other than land and buildings ents from land & buildings ross receipts from other charitable activities  Sub total  eceipts from asset & investment sales  roceeds from sale of fixed assets  roceeds from sale of investments	6,892				unrestricted funds - - - - - - - - - - -	8,395
onations  ggacies  rants  eceipts from fundraising activities  ross trading receipts  come from investments other than land and buildings ents from land & buildings ross receipts from other charitable activities  Sub total  eceipts from asset & investment sales  roceeds from sale of fixed assets  roceeds from sale of investments	6,892				6,892 - - - - - - -	8,395
onations  ggacies  rants  eceipts from fundraising activities  ross trading receipts  come from investments other than land and buildings ents from land & buildings ross receipts from other charitable activities  Sub total  eceipts from asset & investment sales  roceeds from sale of fixed assets  roceeds from sale of investments	6,892				- - - - - -	
agacies arants acceipts from fundraising activities acceipts from fundraising activities acceipts from investments other than land and buildings ants from land & buildings acceipts from other charitable activities acceipts from asset & investment sales acceeds from sale of fixed assets acceeds from sale of investments acceipts from sale of investments acceeds f	6,892				- - - - - -	
rants ceceipts from fundraising activities come from investments other than land and buildings ents from land & buildings coss receipts from other charitable activities Sub total ceceipts from asset & investment sales coceeds from sale of fixed assets coceeds from sale of investments	-				- -	8,395
ecceipts from fundraising activities     ross trading receipts     come from investments other than land and buildings     ents from land & buildings     ross receipts from other charitable activities         Sub total     ecceipts from asset & investment sales     roceeds from sale of fixed assets     roceeds from sale of investments	-				- -	8,395
ross trading receipts come from investments other than land and buildings ents from land & buildings ross receipts from other charitable activities Sub total ecceipts from asset & investment sales roceeds from sale of fixed assets roceeds from sale of investments	-	-			- -	8,395
come from investments other than land and buildings ents from land & buildings ross receipts from other charitable activities Sub total ecceipts from asset & investment sales roceeds from sale of fixed assets roceeds from sale of investments	-	·			- -	8,395
ents from land & buildings ross receipts from other charitable activities Sub total eceipts from asset & investment sales roceeds from sale of fixed assets roceeds from sale of investments	-	·		· · · · · · · · · · · · · · · · · · ·	- - 6,892 -	8,395
ross receipts from other charitable activities Sub total Coceeds from asset & investment sales Coceeds from sale of fixed assets Coceeds from sale of investments	-		·	·	- - 6,892 -	8,395
Sub total         Generation           acceipts from asset & investment sales         Toceeds from sale of fixed assets           roceeds from sale of investments         Toceeds from sale of investments	-			·	- 6,892 -	8,395
eceipts from asset & investment sales roceeds from sale of fixed assets roceeds from sale of investments	-				-	0,000
oceeds from sale of fixed assets oceeds from sale of investments						
oceeds from sale of investments	-					
	-	<b></b>	1			
Sub total	-			J	-	
			-	-	-	
Total receipts	6,892	-	-	-	6,892	8,39
-					-	
ayments						
penses for fundraising activities	87				87	8
ross trading payments	-				-	
vestment management costs	-				-	
ayments relating directly to charitable activities	390				390	
rants and donations	7,255				7,255	7,22
overnance costs:						
Audit / independent examination	60				60	7
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
Sub total	7,792	-	-	-	7,792	7,38
■ ayments relating to asset and investment ovements	•	·				
urchases of fixed assets					_	
urchase of investments					_	
Sub total	-	-	-	-	-	
Total payments	7,792	-	-	-	7,792	7,38
Net receipts / (payments)	(900)	-	-	-	(900)	1,01
ransfers to / (from) funds					-	
Surplus / (deficit) for year	(900)	-	-	-	(900)	1,01
ature and purpose of funds						

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# Additional analysis (3)

#### 6 Breakdown of restricted funds

 Restricted fund
 Restricted fund
 Restricted fund
 Restricted fund

 1 - enter name of fund below
 2 - enter name of fund below
 3 - enter name of fund below
 4 - enter name of fund below

Total restricted funds Total restricted funds last period

Receipts						
Donations						
egacies						
ž						<u> </u>
Grants					-	
Receipts from fundraising activities					-	<u> </u>
Gross trading receipts					-	
ncome from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	<u>ن</u>	
Receipts from asset & investment sales		·				
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	
Total receipts						
		_	-	_		
					-	
Payments						
Expenses for fundraising activities					1	
		I			<u>⊢</u>	<b>—</b>
Bross trading payments					-	
nvestment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					_	
					_	
Sub total					_	
		-		·	i	
Payments relating to asset and investment novements						
Purchases of fixed assets					-	
Purchase of investments						
Sub total						
	-		-		-	
Total payments			_	_		
Net receipts / (payments)	-	-	-	-	-	
Fransfers to / (from) funds					-	
	-	-	-	-		
Surplus / (deficit) for year					-	
Surplus / (deficit) for year						