

## Laikenbuie Ecology Trust SC051617

### Receipts and Payments Accounts

Year Ended 30 June 2025

	Note	2025		2024	
		Unrestricted	Restricted	Total funds	Total funds
		funds	funds	£	£
		£	£	£	£
<b>INCOME</b>					
Donations and Gift Aid		1,449		1,449	948
Investment income: interest		152		152	87
Investment income: loan		2,000		2,000	3,000
Direct Charitable activities: rent/burial	1	14,690		14,690	15,501
Activities for funds: walks/grazing let		10,233		10,233	2,035
VAT repaid		2,577		2,577	
<b>TOTAL INCOME</b>		<b>31,101</b>	<b>0</b>	<b>31,101</b>	<b>21,571</b>
<b>EXPENDITURE</b>					
Direct Charitable costs: croft/teas		7,822		7,822	7,352
Support costs: house/elec/wifi/track		1,782		1,782	6,708
Governance costs: audit/trustees		150		150	150
Loan repayment		5,000		5,000	2,000
VAT paid		556		556	1,200
				0	
<b>TOTAL EXPENDITURE</b>		<b>15,310</b>	<b>0</b>	<b>15,310</b>	<b>17,410</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>15,791</b>	<b>0</b>	<b>-</b>	<b>-</b>

1. £26.76 VAT from exported PV not recorded, to be corrected next financial year.

## Balance Sheet

Year Ended 30 June 2025

	Note	2025		2024	
		Unrestricted	Restricted	Total funds	Total funds
		funds	funds	£	£
		£	£	£	£
START cash at bank and in hand		5,862		5,862	1,701
Total income		31,101		31,101	21,571
				0	
Total expenses		15,310		15,310	17,410
<b>END cash at bank and in hand</b>		<b>21,653</b>	<b>0</b>	<b>21,653</b>	<b>5,862</b>

Approved by the Trustees, signed on their behalf by Peter Muskus as Secretary.

**Peter Muskus 24<sup>th</sup> March 2026.**