

Sailability Scotland SCIO SC047162

SECTION A: RECEIPTS AND PAYMENTS ACCOUNT

for the period ended 30th November 2025.

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>Current Period</u>	<u>Total Funds Last</u> <u>Period</u>
	£	£	£	£
A1 Receipts				
Donations	50	2,250	2,300	1,576
Legacies				
Grants				
Receipts from Fundraising activities	166		166	19
Gross Trading Receipts	3,060		3,060	1,205
Income from Investments other than				
Land or Buildings	176		176	278
Rent from Land or Buildings	-		-	
Other			-	-
Memberships	190		190	220
A1 Sub Total	3,642	2,250	5,892	3,298
A2 Receipts from Asset & Investment Sales				
Proceeds from sale of fixed assets				
Proceeds from sale of Investments				
A2 Sub Total	-	-	-	-
Total Receipts	3,642	2,250	5,892	3,298
A3 Payments				
Expenses for Fundraising Activities	12		12	12
Gross Trading Payments	818	2,529	3,347	1,587
Investment Management Costs				
Payments relating to Charitable Activities	3,119		3,119	4,989
Grants and donations	-		-	-
Governance	-		-	-
Audit/Independent examination				
Preparation of Annual Accounts				
Legal costs				
Other costs	58		58	30
Fleet revaluation charge	-		-	-
A3 Sub Total	4,007	2,529	6,536	6,618
Total Payments	4,007	2,529	6,536	6,618
Net Receipts / Payments	3,642		5,892	3,298
Surplus/Defecit for Year	(365)	(279)	(644)	(3,319)