Receipts and Payments Account for the year ended 30 June 2025

	Unrestricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Total 2024 £
Receipts				
Donations Received	21,305.02	21,305.02	16,388.42	16,388.42
Grants	-	-	-	-
Receipts from fundraising activities	-	-	-	-
Bank Interest	-	-	-	-
Gift Aid	-	-	5,345.63	5,345.63
Total Receipts	**21,305.02**	**21,305.02**	**21,734.05**	**21,734.05**
Payments				
Text Books	-	-	-	-
Boarding School Fees and Expenses	-	-	-	-
Further Education	5,219.00	5,219.00	3,322.00	3,322.00
St Columba's Fees and Expenses	12,956.00	12,956.00	10,993.50	10,993.50
St Columba's Furniture and Fittings	4,077.00	4,077.00	-	-
Local Authority Planning Fees	-	-	588.50	588.50
Solar Pump and Sanitation			-	-
St Columba's Period Poverty	1,052.25	1,052.25	1,987.00	1,987.00
Total payments for charitable activities	**23,304.25**	**23,304.25**	**16,891.00**	**16,891.00**
Payments for Governance costs	50.00	50.00	50.00	50.00
Total Payments	**23,354.25**	**23,354.25**	**16,941.00**	**16,941.00**
Surplus/(Deficit) for Year	**(£2,049.23)**	**(£2,049.23)**	**£4,793.05**	**£4,793.05**