

## Creating a Sustainable Gryffe

SC052990



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
		01	01		2025	31

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	100	1,446			1,546	976
Legacies					-	-
Grants		-			-	5,381
Receipts from fundraising activities		627			627	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	-	-			-	191
					-	-
<b>A1 Sub total</b>	<b>100</b>	<b>2,074</b>	<b>-</b>	<b>-</b>	<b>2,174</b>	<b>6,547</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100</b>	<b>2,074</b>	<b>-</b>	<b>-</b>	<b>2,174</b>	<b>6,547</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	-	3,726			3,726	1,447
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	201				201	-
					-	-
<b>A3 Sub total</b>	<b>201</b>	<b>3,726</b>	<b>-</b>	<b>-</b>	<b>3,927</b>	<b>1,447</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>201</b>	<b>3,726</b>	<b>-</b>	<b>-</b>	<b>3,927</b>	<b>1,447</b>
<b>Net receipts / (payments)</b>	<b>(101)</b>	<b>(1,652)</b>	<b>-</b>	<b>-</b>	<b>(1,753)</b>	<b>5,100</b>
<b>A5 Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	<b>(101)</b>	<b>(1,652)</b>	<b>-</b>	<b>-</b>	<b>(1,753)</b>	<b>5,100</b>

**Section B Statement of balances**

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	1,060	4,040			5,100	-
	Surplus / (deficit) shown on receipts and payments account	(101)	(1,652)			(1,753)	5,100
						-	-
	Cash and bank balances at end of year	959	2,388	-	-	3,347	5,100
(Agree balances with receipts and payments account(s))							

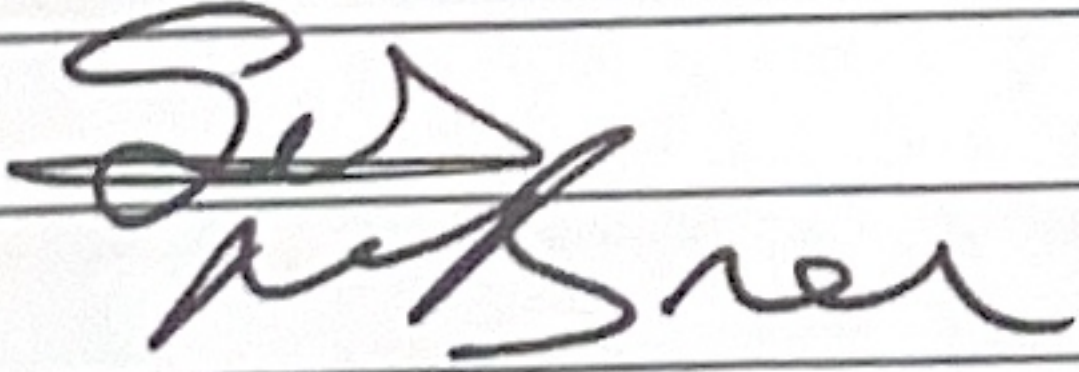
Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		Total		

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
			Total		

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total		

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		Total		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEFANIE KEIR	19/6/26
	MARY O'BRIEN	19/6/26

**Section C Notes to the Accounts**

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

A community climate action charity based in Renfrewshire, including the running of a Repair Cafe.

**C2 Grants**

Type of activity or project supported	Individual / Institution	Number of grants made	£
-		0	0
		<b>Total</b>	-

**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)

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

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

**C4b Trustee expenses - details**

	Number of trustees	£
Repair Cafe resources reimbursed	2	158
<b>Total</b>		<b>158</b>

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**