

St Lawrence Hall Old Rayne

SC046470



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2025		31	12	2025

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 £
A1 Receipts						
Donations	630				630	
Legacies					-	
Grants		1,991			1,991	
Receipts from fundraising activities	10,954				10,954	6,445
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,859				2,859	6,660
Electricity rebate after overcharge	1,580				1,580	
A1 Sub total	16,023	1,991	-	-	18,014	13,105
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,023	1,991	-	-	18,014	13,105
A3 Payments						
Expenses for fundraising activities	3,187				3,187	3,074
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,463				5,463	13,511
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	8,650	-	-	-	8,650	16,585
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	2,160
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	2,160
Total payments	8,650	-	-	-	8,650	18,745
Net receipts / (payments)	7,373	1,991	-	-	9,364	(5,640)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,373	1,991	-	-	9,364	(5,640)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	11,376				11,376	16,959
	Surplus / (deficit) shown on receipts and payments account	7,373	1,991			9,364	(5,640)
						-	
	Uncashed Cheques	17				17	57
	Cash and bank balances at end of year	18,766	1,991	-	-	20,757	11,376
	(Agree balances with receipts and payments account(s))						

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signature*	Print Name	Date of approval
Reinhilde Van den Brande		15 March 2026
Lesley Royan		03 June 2026

Section C Notes to the Accounts

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

There remains £1955 in the Defibrillator fund. No funds were added or removed during this year. A maintenance/equipment grant was applied for and received from Aberdeenshire Council towards purchase of new cooker, frige and freezer and pots and pans. These will be purchased during 2026.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

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)	
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	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)	
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Kitwalker donation	500				500	
Mr Chipper Food Van in lieu of placement in car park	100				100	
Villager towards loan of furniture	30				30	
					-	
Total	630	-	-	-	630	-

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Maintenance/equipment grant ex Aberdeenshire Co		1,991	1,991	
			-	
			-	
			-	
Total	-	1,991	1,991	-

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3 Gross receipts from other charitable activities

	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 £
					-	
Electricity paid back to SCIO by hall users	2,859				2,859	6,660
					-	
					-	
					-	
					-	
Total	2,859	-	-	-	2,859	6,660

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4 Payments relating directly to charitable activities

	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 £
Electricity	2,999				2,999	10,452
Broadband	344				344	418
Cleaning					-	861
Consumables	202				202	146
Maintenance and Repair	293				293	270
Insurance	1,450				1,450	1,364
Purchase of Chafing Dishes and HandTowel Dispenser	175				175	
					-	
					-	
					-	
Total	5,463	-	-	-	5,463	13,511

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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	Total unrestricted funds last period
Receipts						
Donations	630				630	
Legacies					-	
Grants					-	
Receipts from fundraising activities	10,954				10,954	6,445
Gross trading receipts					-	
Other	1,580				1,580	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,859				2,859	6,660
Sub total	16,023	-	-	-	16,023	13,105
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	16,023	-	-	-	16,023	13,105
Payments						
Expenses for fundraising activities	3,187				3,187	3,074
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,463				5,463	13,511
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	8,650	-	-	-	8,650	16,585
Payments relating to asset and investment movements						
Purchases of fixed assets					-	2,160
Purchase of investments					-	
Sub total	-	-	-	-	-	2,160
Total payments	8,650	-	-	-	8,650	18,745
Net receipts / (payments)	7,373	-	-	-	7,373	(5,640)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,373	-	-	-	7,373	(5,640)
Nature and purpose of funds						

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Additional analysis (3)

6 Breakdown of restricted funds

	Maintenance/ Equipment Grant	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	1,991				1,991	
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					-	
Sub total	1,991	-	-	-	1,991	-

Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,991	-	-	-	1,991	-

Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-

Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	1,991	-	-	-	1,991	-

Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,991	-	-	-	1,991	-

Nature and purpose of funds
Maintenance and Equipment Grant from Aberdeenshire Council towards Cooker, Fridge, Freezer, Pots and Pans