

Cumbernauld Resilience

SC050676



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | June | 2024 | | 31 | May | 2025 |

Section A Statement of receipts and payments

| | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| A1 Receipts | | | | | | |
| Donations | 10,385 | | | | 10,385 | 7,557 |
| Legacies | | | | | - | |
| Grants | | 7,900 | | | 7,900 | |
| 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 | | | | | - | |
| | | | | | - | |
| A1 Sub total | 10,385 | 7,900 | - | - | 18,285 | 7,557 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 10,385 | 7,900 | - | - | 18,285 | 7,557 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 10,721 | | | | 10,721 | 12,838 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | 1,915 | | | | 1,915 | 1,724 |
| | | | | | - | |
| A3 Sub total | 12,636 | - | - | - | 12,636 | 14,562 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 12,636 | - | - | - | 12,636 | 14,562 |
| Net receipts / (payments) | (2,251) | 7,900 | - | - | 5,649 | (7,005) |
| A5 Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | (2,251) | 7,900 | - | - | 5,649 | (7,005) |

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 | 5,992 | | | | 5,992 | 12,997 |
| | Surplus / (deficit) shown on receipts and payments account | (2,251) | 7,900 | | | 5,649 | (7,005) |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 3,741 | 7,900 | - | - | 11,641 | 5,992 |
| | (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 £ |
| | Laptop | | 589 | | 589 |
| | Laptop | | 709 | | 709 |
| | Bain Maries | | 610 | | 610 |
| | 2x Oven & 2 x Hob plates | | 1,008 | | 1,008 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | 2,916 | - | 2,916 |

| 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 |
|---|----------------|------------------|
|  | Tilda Murphy | 29/03/26 |
|  | Anthony Murphy | 29/03/26 |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

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 £ |
|--------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Personal Donations | 10,385 | | | | 10,385 | 7,557 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 10,385 | - | - | - | 10,385 | 7,557 |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|---------------------------|------------------------------------|----------------------------------|---|-----------------------------------|
| North Lanarkshire Council | | 7,900 | 7,900 | |
| | | | - | |
| | | | - | |
| | | | - | |
| Total | - | 7,900 | 7,900 | - |

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 £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | - |

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 £ |
|------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Purchases - Food | 6,938 | | | | 6,938 | 6,838 |
| Advertising | 83 | | | | 83 | |
| Rent | 3,700 | | | | 3,700 | 6,000 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 10,721 | - | - | - | 10,721 | 12,838 |

reference error

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 | 10,385 | | | | 10,385 | 7,557 |
| Legacies | - | | | | - | |
| Grants | - | | | | - | |
| 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 | 10,385 | - | - | - | 10,385 | 7,557 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 10,385 | - | - | - | 10,385 | 7,557 |
| Payments | | | | | | |
| Expenses for fundraising activities | - | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 10,721 | | | | 10,721 | 12,838 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | 1,915 | | | | 1,915 | 1,724 |
| Sub total | 12,636 | - | - | - | 12,636 | 14,562 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 12,636 | - | - | - | 12,636 | 14,562 |
| Net receipts / (payments) | (2,251) | - | - | - | (2,251) | (7,005) |
| Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | (2,251) | - | - | - | (2,251) | (7,005) |

Nature and purpose of funds

| | |
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Cumbernauld Resilience

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Additional analysis (3)

6 Breakdown of restricted funds

| | Restricted fund 1 - enter name of fund below | 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 | 7,900 | | | | 7,900 | |
| 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 | 7,900 | - | - | - | 7,900 | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 7,900 | - | - | - | 7,900 | - |
| 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) | 7,900 | - | - | - | 7,900 | - |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 7,900 | - | - | - | 7,900 | - |

Nature and purpose of funds

Grant from North Lanarkshire Council