

Enter charity name below

Enter SC No below

Cockburnspath Village Hall

SC047922



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Dec	2024		30	Nov	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	111	-	-	-	111	-
Legacies	-	-	-	-	-	-
Grants	-	15,780	-	-	15,780	-
Receipts from fundraising activities	9,776	-	-	-	9,776	-
Gross trading receipts	5,706	-	-	-	5,706	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	710	-	-	-	710	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	16,303	15,780	-	-	32,083	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	16,303	15,780	-	-	32,083	-
A3 Payments						
Expenses for fundraising activities	1,858	-	-	-	1,858	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	432	-	-	-	432	-
Payments relating directly to charitable activities	23,404	2,283	-	-	25,687	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	25,694	2,283	-	-	27,977	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	25,694	2,283	-	-	27,977	-
Net receipts / (payments)	(9,391)	13,497	-	-	4,106	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(9,391)	13,497	-	-	4,106	-

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 £
B1 Cash funds	Cash and bank balances at start of year	53,380	-	-	-	53,380	
	Surplus / (deficit) shown on receipts and payments account	(9,391)	13,497	-	-	4,106	
						-	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	43,989	13,497	-	-	57,486	-

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

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

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

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

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

Signature*

Print Name

Date of approval

	STUART HOPE	approval 27/8/26
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Cockburnspath Village Hall

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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
CVH General Fund						
Receipts						
Donations	111				111	
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	9,776				9,776	
Gross trading receipts	5,706				5,706	
Income from investments other than I&b	-				-	
Rents from land & buildings	710				710	
Gross receipts from other charitable activities						
Sub total	16,303	-	-	-	16,303	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	16,303	-	-	-	16,303	-
Payments						
Expenses for fundraising activities	1,858				1,858	
Gross trading payments	-				-	
Investment management costs	432				432	
Payments relating directly to charitable activities	23,404				23,404	
Grants and donations	-				-	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	25,694	-	-	-	25,694	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	25,694	-	-	-	25,694	-
Net receipts / (payments)	(9,391)	-	-	-	(9,391)	-
Transfers to / (from) funds						
Surplus / (deficit) for year	(9,391)	-	-	-	(9,391)	-

Nature and purpose of funds

General Fund - in place to run the village hall, including for arranging fundraising events.

Cockburnspath Village Hall

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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
	Architect Fees (from CCCC)	Community Café (from Foundation S)	Volunteer Tips			
Receipts						
Donations					-	
Legacies					-	
Grants	4,242	11,538			15,780	
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	4,242	11,538	-	-	15,780	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,242	11,538	-	-	15,780	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		2,346	63		2,283	
Grants and donations					-	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	2,346	63	-	2,283	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	2,346	63	-	2,283	-
Net receipts / (payments)	4,242	9,192	63	-	13,497	-
Transfers to / (from) funds						
Surplus / (deficit) for year	4,242	9,192	63	-	13,497	-

Nature and purpose of funds

Restricted Fund 1 - Grant from Community Council to pay for Architect Fees
£4,242

Restricted Fund 2 - Grant from Foundation Scotland to run Community Café
£9,192

Restricted Fund 3 - Net position on Volunteer Tips received by Village Hall and disbursed to Volunteers
£63

NB: Allocation of unrestricted funds overheads expenditure to Fund 2 (Cafe) likely in 2025/26 Accounts.

Section C Notes to the Accounts

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

Restricted Fund 1 - Grant from Community Council to pay for Architect Fees
£4,242

Restricted Fund 2 - Grant from Foundation Scotland to run Community Café
£9,192

Restricted Fund 3 - Net position on Volunteer Tips received by Village Hall and disbursed to Volunteers
£63

NB: Allocation of unrestricted funds overheads expenditure to Fund 2 (Cafe) likely in 2025/26 Accounts.

C2 Grants

[illegible]

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)

x

C3b Trustee remuneration - details

Authority under which paid

£

N/A No remuneration	

C4a Trustee expenses

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

x

C4b Trustee expenses - details

	Number of trustees	£
N/A No expenses paid		

C5 Transactions with trustees and connected persons

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

C6 Other information

Opening Balance of £53,380 differs from closing position in the year end 2024 accounts (stated as £67,053) due to some inaccuracies in previous reports. As such prior year comparisons have been excluded.