

ANGUS MEDICAL SERVICES

SC052718



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	30	Mar	2025		01	April	2026

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	452	-	-	-	452	362
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	-	-	-	-	-	-
A1 Sub total	452	-	-	-	452	362
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	452	-	-	-	452	362
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	240	-	-	-	240	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	240	-	-	-	240	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	240	-	-	-	240	-
Net receipts / (payments)	212	-	-	-	212	362
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	212	-	-	-	212	362

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	150	-	-	-	150	134
	Surplus / (deficit) shown on receipts and payments account	211	-	-	-	211	
						-	
						-	
	Cash and bank balances at end of year	361	-	-	-	361	134
	(Agree balances with receipts and payments account(s))						352



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
	David Vaughan	4/14/26
	Aaron Wilkie	12/06/25

Section C Notes to the Accounts

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

To raise funds for equipment for our volunteers/staff to provide free First Aid to the general public during public events.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		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)

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	£

C5 Transactions with trustees and connected persons

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

C6 Other information

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 £
David Vaughan	125				125	
Christopher M Macleod	176				176	
Susan Macleod	50				50	
Misc	100				100	
Total	451	-	-	-	451	-
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	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	451				451	
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	451	-	-	-	451	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	451	-	-	-	451	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	240				240	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	240	-	-	-	240	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	240	-	-	-	240	-
Net receipts / (payments)	211	-	-	-	211	-
Transfers to / (from) funds						
	-				-	
Surplus / (deficit) for year	211	-	-	-	211	-
					cross ref error	

Nature and purpose of funds

To raise funds for equipment for our volunteers/staff to provide free First Aid to the general public during public events.

ANGUS MEDICAL SERVICES

46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number **Sort code** **Statement date**
 80168041 82-11-07 01 Mar 26 - 31 Mar 26

Date	Description	Type	Debits	Credits	Balance
01 Mar 26	Opening Balance				£312.59
11 Mar 26	FPS, Macleod Susan, DONATION	Transfer		£50.00	£362.59
	Total debits				
	Total credits			£50.00	
	Closing Balance				£362.59

Important information about compensation arrangements

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Interest rate information

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Dispute resolution

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ANGUS MEDICAL SERVICES

46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number	Sort code	Statement date
80168041	82-11-07	01 Feb 26 - 28 Feb 26

No transactions found for the period

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80168041	82-11-07	01 Jan 26 - 31 Jan 26

No transactions found for the period

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number	Sort code	Statement date
80168041	82-11-07	01 Dec 25 - 31 Dec 25

No transactions found for the period

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number	Sort code	Statement date
80168041	82-11-07	01 Nov 25 - 30 Nov 25

No transactions found for the period

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number

80168041

Sort code

82-11-07

Statement date

01 Oct 25 - 31 Oct 25

No transactions found for the period**Important information about compensation arrangements**

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Account number

80168041

Sort code

82-11-07

Statement date

01 Sep 25 - 30 Sep 25

Date	Description	Type	Debits	Credits	Balance
01 Sep 25	Opening Balance				£215.14
05 Sep 25	FPS, Macleod Cm, Collection Money	Transfer		£47.45	£262.59
15 Sep 25	FPS, Macleod Cm, Donation	Transfer		£50.00	£312.59
	Total debits				
	Total credits			£97.45	
	Closing Balance				£312.59

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number **Sort code** **Statement date**
 80168041 82-11-07 01 Aug 25 - 31 Aug 25

Date	Description	Type	Debits	Credits	Balance
01 Aug 25	Opening Balance				£214.30
04 Aug 25	CRD87VM CASHBACK	Unknown		£0.84	£215.14
	Total debits				
	Total credits			£0.84	
	Closing Balance				£215.14

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number **Sort code** **Statement date**
 80168041 82-11-07 01 Jul 25 - 31 Jul 25

Date	Description	Type	Debits	Credits	Balance
01 Jul 25	Opening Balance				£305.42
09 Jul 25	Card 87, Accessunderwriting	Card	£240.02		£65.40
14 Jul 25	FPS, Justgiving, 4595083 ANGUS MEDI	Transfer		£50.00	£115.40
22 Jul 25	FPS, Macleod Cm, PAYMENT ERROR	Transfer		£98.90	£214.30
	Total debits		£240.02		
	Total credits			£148.90	
	Closing Balance				£214.30

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number

80168041

Sort code

82-11-07

Statement date

01 Jun 25 - 30 Jun 25

No transactions found for the period**Important information about compensation arrangements**

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Account number **Sort code** **Statement date**
 80168041 82-11-07 01 May 25 - 31 May 25

Date	Description	Type	Debits	Credits	Balance
01 May 25	Opening Balance				£202.96
27 May 25	FPS, Sumup Payments Account, MDH PID1154874	Transfer		£2.46	£205.42
27 May 25	MOB, David Vaughan, Donation	Transfer		£100.00	£305.42
	Total debits				
	Total credits			£102.46	
	Closing Balance				£305.42

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46 NURSERY ROAD, MONTROSE, MONTROSE, DD10 9AN

Account number **Sort code** **Statement date**
 80168041 82-11-07 01 Apr 25 - 30 Apr 25

Date	Description	Type	Debits	Credits	Balance
01 Apr 25	Opening Balance				£150.46
01 Apr 25	MOB, David Vaughan, Annual Fees	Transfer		£25.00	£175.46
07 Apr 25	FPS, Macleod Cm, Payment Error	Transfer		£27.50	£202.96
	Total debits				
	Total credits			£52.50	
	Closing Balance				£202.96

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02 July 2025

Angus Medical Services
46 Nursery Road
Montrose
Angus
DD10 9AN

Our ref: AIS44263

INVOICE

Policyholder: Angus Medical Services
Policy Type: Charity Insurance
Policy Number: SC2100F240YR/1/3690
Inception Date: 02 July 2025
Our Reference: AIS44263

[Click Here to Pay Online.](#)

Premium Due	£162.18
Our Fee	£40.00
Legal Expenses Premium	£37.84
Total Due	£240.02

You can pay the outstanding amount via 10 monthly instalments of £25.98. Please contact us to arrange this facility.

Your payment is due within 7 days

Payment Options:

Cheque: Please make cheques payable to "Access Underwriting Ltd" and post to "Access Underwriting Ltd, Selsdon House, 212-220 Addington Road, South Croydon, Surrey CR2 8LD".

BACS: If you wish to pay by BACS our details are as follows: Bank: Access Underwriting Ltd, HSBC, Sort Code: 40-46-20, Account Number: 41369962. (Please ensure you quote our reference: AIS44263 on the transaction).

Card: Please follow the payment link above.

Instalments (Direct Debit): Please follow the green link to organise this facility.

Selsdon House | 212-220 Addington Road | Selsdon | South Croydon | CR2 8LD
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