

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

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	-				-	
Legacies						
Grants						
Receipts from fundraising activities					-	-
Gross trading receipts	24,795				24,795	31,642
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	24,795	-	-	-	24,795	31,642
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	24,795	-	-	-	24,795	31,642
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,098				12,098	9,524
Grants and donations	9,000				9,000	40,900
Governance costs:					-	
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	
Other					-	
					-	
A3 Sub total	21,098	-	-	-	21,098	50,424
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	21,098	-	-	-	21,098	50,424
Net receipts / (payments)	3,697	-	-	-	3,697	(18,782)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,697	-	-	-	3,697	(18,782)

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					26,598	45,380
	Surplus / (deficit) shown on receipts and payments account	3,697				3,697	(18,782)
						-	
						-	
	Cash and bank balances at end of year	3,697	-	-	-	30,295	26,598
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details		Market valuation	Last year to nearest £
B2 Investments				
	Total		-	-

	Details	Fund to which asset belongs	38343 to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
	Total			-	-

		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

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

--

3

[illegible]

Total

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

Authority under which paid

£

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

x

Number of trustees

£

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

Nature of relationship		Nature of transaction		period and (£)	

--

FOR CARNOUSTIE

SCO 43098

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 £
					-	
	-				-	
					-	
					-	
Total	-	-	-	-	-	-

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	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current 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 £
Rent & rates	6,688				6,688	6,079
Wages					-	-
Cleaning	107				107	-
Repairs & renewals	3,326				3,326	188
Insurance	398				398	994
Miscellaneous					-	280
Professional fees	938				938	900
Heat & light	641				641	958
					-	-
Purchases					-	125
Bank charges					-	-
Total	12,098	-	-	-	12,098	9,524

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	-					-	-
Legacies						-	-
Grants						-	-
Receipts from fundraising activities						-	-
Gross trading receipts	24,795					24,795	31,642
Income from investments other than land and buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable activities						-	
Sub total	24,795		-	-	-	24,795	31,642
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total	-		-	-	-	-	-
Total receipts	24,795		-	-	-	24,795	31,642
Payments							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities	12,098					12,098	9,524
Grants and donations	9,000					9,000	40,900
Governance costs:						-	
Audit / independent examination						-	-
Preparation of annual accounts						-	
Legal costs						-	
						-	
						-	
Sub total	21,098		-	-	-	21,098	50,424
Payments relating to asset and investment movements							
Purchases of fixed assets						-	
Purchase of investments						-	
Sub total	-		-	-	-	-	-
Total payments	21,098		-	-	-	21,098	50,424
Net receipts / (payments)	3,697		-	-	-	3,697	(18,782)
Transfers to / (from) funds						-	
Surplus / (deficit) for year	3,697		-	-	-	3,697	(18,782)

Nature and purpose of funds

FOR CARNOUSTIE

SCO 43098

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					-	-
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
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)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year		-	-	-	-	
Nature and purpose of funds						
						#