

Machars and Cree Valley Climate Action Network

SCSC051955



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2024		31	August	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 of pre-SCIO funds					-	
Donations	20	250			270	700
Grants	1,200	24,253			25,453	12,439
Hosting Fees					-	300
Petty Cash		77			77	56
Other - Reimbursement for travel	147				147	
					-	
A1 Sub total	1,367	24,580	-	-	25,948	13,495
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,367	24,580	-	-	25,948	13,495
A3 Payments						
Equipment	394	1,256			1,650	
Insurance	181				181	131
Plants, seeds, compost		732			732	191
Printing & Digital Services		582			582	705
Catering		250			250	60
Venue hire	60	198			258	163
Presenters					-	530
Travel		70			70	
Donations Made		180			180	
Bookkeeping & Finance Review	175	11			187	28
Co-Ordinator	600	11,192			11,792	3,913
General Expenses		205			205	118
Training	60				60	
A3 Sub total	1,470	14,675	-	-	16,146	5,839
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,470	14,675	-	-	16,146	5,839
Net receipts / (payments)	(103)	9,905	-	-	9,802	7,656
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(103)	9,905	-	-	9,802	7,656

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	Opening Balance	1,457	5,761			8,218	562
	Surplus/-Deficit for the period	(103)	9,905			9,802	7,656
						-	
						-	
	Cash and bank balances at end of year	1,354	15,666	-	-	17,020	8,218
	(Agree balances with receipts and payments account(s))	-	0	-	-	0	-

	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	Equipment, Croft (estimate)			1,520	1,520
	Equipment, miscellaneous (estimate)			360	360
	Gazebo	Unrestricted Fund	394	394	
	Camera	The Croft	635	635	
	Croft Tools	The Croft	460	460	
		Total	1,489	3,369	1,880

	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

Section C Notes to the Accounts

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

Funds are used to the advancement of environmental protection or improvement for the benefit of the community.

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)	x
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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)	x
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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

The 31/08/2024 accounts incorrectly show "Holding Funds" on the balance sheet. The charity acts as an agency for small local groups, receiving their funding in to their bank account and passing them on. The charity has no control over the funds received for these groups. In 2024-2025, the charity was paid £2,000 of which £1,000 was for small local group holdings. However, all £2,000 was shown as Grants to the Charity. This has been deducted from the Balance Sheet, too. At 31/08/2025, the charity holds £3,823.24 for local groups in the bank.

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
M Pattison					-	250
Heart of Galloway					-	300
SMCC for Clothes Swap					-	150
Just Giving	20				20	
Wigtown Community Shop		250			250	
Total	20	250	-	-	270	700

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
National Lottery			-	869
GD&G Climate Hub			-	2,000
Newton Stewart Initiative			-	150
National Lottery			-	8,000
GSA Biosphere	700	500	1,200	420
Hugh Fraser Foundation			-	1,000
National Lottery - Awards for All		16,500	16,500	
Funding for Climate Connections		5,000	5,000	
Co-Op Funding		500	500	
Cost of Living Award - Foundation Scotland	500		500	
Foundation Scotland		1,753	1,753	
Total	1,200	24,253	25,453	12,439

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 £
GSA Biosphere: Hosting Fee					-	300
Adhoc Donations: U3A and Apple Day Cash					-	56
Biosphere: Travel expenses for Learning Journey	147				147	
Petty Cash on Day Donation		10			10	
Petty Cash: Croft Open Day		67			67	
					-	
					-	
Total	147	77	-	-	224	356

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	-	-	-	-	-	

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 of pre-SCIO funds					-	-
Donations	20				20	550
Legacies					-	-
Grants	1,200				1,200	869
Receipts from fundraising activities					-	300
Gross trading receipts					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	147				147	-
Sub total	1,367	-	-	-	1,367	1,719
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,367	-	-	-	1,367	1,719
Payments						
Hall Hire	60				60	92
Presenters					-	250
Graphic Design and Printing					-	-
PL Insurance	181				181	131
Bookkeeping Fees	75				75	28
Finance Review	100				100	-
Adjustment					-	63
Training	60				60	-
Equipment - Gazebo	394				394	-
Co-Ordinator	600				600	-
Sub total	1,470	-	-	-	1,470	564
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	1,470	-	-	-	1,470	564
Net receipts / (payments)	(103)	-	-	-	(103)	1,155
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(103)	-	-	-	(103)	1,155

Nature and purpose of funds

General running costs and overheads of Machars and Cree Valley Climate Action Network.

Machars and Cree Valley Climate Action Network

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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	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Clothes Swap	The Croft	Funding for Climate Connections	GSA Biosphere	National Lottery	Co-Op Funding	Foundation Scotland / 2023- 24 Funding expenses			
Receipts										
Donations of pre-SCIO funds								-	-	
Donations		250						250	150	
Grants			5,000	500	16,500	500	1,753	24,253	11,570	
Receipts from fundraising activities								-	-	
Petty Cash		77						77	56	
Rents from land & buildings								-	-	
Gross receipts from other charitable activities								-	-	
Sub total	-	327	5,000	500	16,500	500	1,753	24,580	11,776	
Receipts from asset & investment sales										
Proceeds from sale of fixed assets								-	-	
Proceeds from sale of investments								-	-	
Sub total	-	-	-	-	-	-	-	-	-	
Total receipts	-	327	5,000	500	16,500	500	1,753	24,580	11,776	
Payments										
Equipment / Tools		460						460	-	
Plant, Seeds, Compost		732						732	191	
Printing & Digital Services			560				22	582	705	
Catering			200				50	250	60	
Venue Hire	51		147					198	71	
Co-Ordinator			4,093		1,680	332	5,087	11,192	3,913	
Bookkeeping					11			11		
Donations Made							180	180		
General Expenses		137					68	205	55	
Presenters								-	280	
Camera		635						635	-	
Pizza Oven		161						161	-	
Travel							70	70	-	
Sub total	51	2,125	5,000	-	1,691	332	5,476	14,675	5,275	
Payments relating to asset and investment movements										
Purchases of fixed assets								-	-	
Purchase of investments								-	-	
Sub total	-	-	-	-	-	-	-	-	-	
Total payments	51	2,125	5,000	-	1,691	332	5,476	14,675	5,275	
Net receipts / (payments)	(51)	(1,798)	-	500	14,809	168	(3,723)	9,905	6,501	
Transfers to / (from) funds								-	-	
Surplus / (deficit) for year	(51)	(1,798)	-	500	14,809	168	(3,723)	9,905	6,501	
Nature and purpose of funds										