

The Scottish Slate Islands Heritage Trust

SC029805



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	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	5,376				5,376	4,856
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	5,381				5,381	4,654
Income from investments other than land and buildings	325				325	366
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	11,082	-	-	-	11,082	9,876
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,082	-	-	-	11,082	9,876
A3 Payments						
Expenses for fundraising activities	11				11	176
Gross trading payments	1,350				1,350	2,141
Investment management costs					-	
Payments relating directly to charitable activities	4,961				4,961	2,887
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	6,322	-	-	-	6,322	5,204
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	4,614				4,614	140
Purchase of investments					-	
A4 Sub total	4,614	-	-	-	4,614	140
Total payments	10,936	-	-	-	10,936	5,344
Net receipts / (payments)	146	-	-	-	146	4,532
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	146	-	-	-	146	4,532

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	36,508				36,508	31,976
	Surplus / (deficit) shown on receipts and payments account	146				146	4,532
						-	
						-	
	Cash and bank balances at end of year	36,654	-	-	-	36,654	36,508
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Freehold property		25,000	25,000
	Total		25,000	25,000

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Fixtures & Fittings		5,009	3,584	3,758
	Stock			756	1,662
	Equipment		1,360	707	917
	Storage container		4,302	4,087	n.a.
	Total		10,671	9,134	6,337

	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
