



Receipts & Payments Accounts

1st January - 31st December 2025

SECTION A: Statement of receipts & payments

	Unrestricted (to nearest £)	Restricted (to nearest £)	Total Funds 2025	Total Funds 2024
A1 - Receipts				
Donations- Local Groups	£2,552		£2,552	£3,285
Donations - Individuals	£3,053	£1,500	£4,553	£886
Member Contributions		£14,273	£14,273	£12,054
Legacies	£1,000	£750	£1,750	£21,705
Grants		£24,575	£24,575	£40,791
Fundraising	£6,370		£6,370	£7,699
200 Club		£1,959	£1,959	
Welfare Fund		£500	£500	
Other Charitable Activities	£13		£13	£16
A1 - Total Receipts	£12,988	£43,557	£56,545	£86,436
A2 - Payments				
Governance Costs	£1,531		£1,531	£164
Hall Hire		£1,212	£1,212	£1,212
Postage	£316		£316	£892
Printing/Stationery	£718		£718	£986
Exercise Sessions		£1,438	£1,438	£1,543
Singing Sessions		£900	£900	£40
Meeting Refreshments/Sundries	£417		£417	£312
Volunteer Expenses		£607	£607	£1,832
Group Events	£5,727	£40,322	£46,049	£34,084
Payments Other (see notes)		£100	£100	£99
Welfare Fund		£100	£100	
200 Club		£1,193	£1,193	£3,323
A2 - Total Payments	£8,709	£45,871	£54,581	£44,487
Net Receipts/Payments	£4,279	-£2,314	£1,964	£41,949

SECTION B: Statement of Balances

	Unrestricted (to nearest £)	Restricted (to nearest £)	Total Funds 2025	Total Funds 2024
B1 - Cash Funds				
Cash & bank balances 1st Jan	£35,980	£41,018	£76,611	£34,662
Surplus/deficit from receipts	£4,279	-£2,314	£1,964	£41,949
Cash & bank balances 31st Dec	£40,259	£38,704	£78,575	£76,611

SECTION C: Notes to the Accounts

C1 - Other Charitable Activities

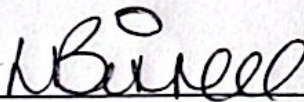

Receipts		
Bank interest		£13.00
Payments		
Refund for 1x retreat deposit		£100.00

C2 - Grants

Project Type	Funder	£
Carer Short Breaks	Shared Care Scotland	£24,075
Community Funds	Fife Council	£500
TOTAL		£24,575

C3 - Volunteer Expenses

	£
Mileage for Chair (meetings/talks); Training attendance for volunteers	£607
TOTAL	£607

Signature		Signature	
Name	Lynda Birrell	Name	Agnes Whyte MBE
Designation	Treasurer	Designation	Chairperson
Date	19-06-26	Date	21 JUNE 2026