

Nelson Mandela Scottish Memorial Foundation

47067



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	January	2025		31st	December	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	4,403				4,403	3,268
Legacies					-	
Grants					-	
Receipts from fundraising activities	938				938	1,108
Gross trading receipts	202				202	336
Income from investments other than land and buildings - bank interest	4,573				4,573	4,557
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	10,116	-	-	-	10,116	9,269
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,116	-	-	-	10,116	9,269
A3 Payments						
Expenses for fundraising activities	240				240	242
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,701	175			11,876	1,800
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance	208				208	208
					-	
A3 Sub total	12,149	175	-	-	12,324	2,250
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,149	175	-	-	12,324	2,250
Net receipts / (payments)	(2,033)	(175)	-	-	(2,208)	7,019
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,033)	(175)	-	-	(2,208)	7,019

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	171,913	2,500			174,413	167,394
	Surplus / (deficit) shown on receipts and payments account	(2,033)	(175)			(2,208)	7,019
						-	
						-	
	Cash and bank balances at end of year	169,880	2,325	-	-	172,205	174,413
	(Agree balances with receipts and payments account(s))						

	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					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

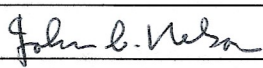
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

	John Nelson	1/09/26

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 £
Standing orders	840				840	875
via donation platforms	1,209				1,209	
Other donations	1,833				1,833	1,883
HMRC Gift Aid	521				521	510
Total	4,403	-	-	-	4,403	3,268

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	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Paid to shortlisted sculptors to produce maquettes	10,000				10,000	
Evaluation panel costs	327				327	
Metings with sculptors and masons	335				335	
Public consultation costs	664				664	
Display material - NMID	256				256	
Planning permission fee	119				119	300
School groups visit to consultation display		175			175	
Education material					-	1,500
					-	
					-	
					-	
Total	11,701	175	-	-	11,876	1,800