

Friends of Kilbride

SC



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2025		31	December	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	1 781				1 781	
Legacies	-				-	
Grants	-	1 641			1 641	
Receipts from fundraising activities	50				50	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities					-	
	-				-	
A1 Sub total	1 831	1 641	-	-	3 472	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1 831	1 641	-	-	3 472	-
A3 Payments						
Expenses for fundraising activities	170				170	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1 346				1 346	
Grants and donations		1 875			1 875	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	378				378	
Legal costs	14				14	
Other					-	
					-	
A3 Sub total	1 908	1 875	-	-	3 783	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1 908	1 875	-	-	3 783	-
Net receipts / (payments)	(77)	(234)	-	-	(312)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(77)	(234)	-	-	(312)	-

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	1 996				1 996	5 507
	Surplus / (deficit) shown on receipts and payments account	(77)	(234)			(311)	(3 511)
						-	
						-	
	Cash and bank balances at end of year	1 919	(234)	-	-	1 685	1 996
	(Agree balances with receipts and payments account(s))	0	0	-	-	1	- 3 511

	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

Caroline J Boswell	Caroline Jane Boswell	7th Sep 2026

Section C Notes to the Accounts

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

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Laying of protective matting on grass path	hire and	1	1 641
Total			1 641

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)	
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C4b Trustee expenses - details

	Number of trustees	£
Repayment of cost of electricity online meeting account to Caroline Boswell	1	78

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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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 £
Gofundme via Paypal	821				821	
Argyll Lottery	29				29	
Cash donations	982				982	
					-	
Total	1 831	-	-	-	1 831	2 837
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Clackmannan and CSET		1 641	1 641	
			-	
			-	
			-	
Total	-	1 641	1 641	6 170
	-	-	-	reference

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

SC

Additional analysis (2)**5 Breakdown of unrestricted funds**

Breakdown of unrestricted funds		Unrestricted fund 1 - enter name of fund below Gofundme	Unrestricted fund 2 - enter name of fund below Argyll Lottery	Unrestricted fund 3 - enter name of fund below Cash donations	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations	821	29	932		1 781		
Legacies					-		
Grants					-		
Receipts from fundraising activities			50		50		
Gross trading receipts					-		
buildings					-		
Rents from land & buildings					-		
Gross receipts from other charitable activities					-		
Sub total	821	29	982	-	1 831	2 837	
					cross ref error		
Receipts from asset & investment sales							
Proceeds from sale of fixed assets					-		
Proceeds from sale of investments					-		
Sub total	-	-	-	-	-	-	
Total receipts	821	29	982	-	1 831	2 837	
					cross ref error		
Payments							
Expenses for fundraising activities	170				170		
Gross trading payments					-		
Investment management costs					-		
Payments relating directly to charitable activities	1 346				1 346		
Grants and donations					-		
Governance costs:					-		
Audit / independent examination					-		
Preparation of annual accounts	378				378		
Legal costs	14				14		
					-		
					-		
Sub total	1 908	-	-	-	1 908	-	
					cross ref error		
Payments relating to asset and investment movements							
Purchases of fixed assets					-		
Purchase of investments					-		
Sub total	-	-	-	-	-	-	
Total payments	1 908	-	-	-	1 908	-	
					cross ref error		
Net receipts / (payments)	(1 087)	29	982	-	(76)	2 837	
Transfers to / (from) funds							
					-		
Surplus / (deficit) for year	(1 087)	29	982	-	(76)	2 837	
					cross ref error		
Nature and purpose of funds							

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SC

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
	Clackmannan and Stirling Environment Trust					
Receipts						
Donations					-	
Legacies					-	
Grants	1 641				1 641	
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	1 641	-	-	-	1 641	6 170
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1 641	-	-	-	1 641	6 170
					-	
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	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	1 641	-	-	-	1 641	6 170
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1 641	-	-	-	1 641	6 170
					cross ref error	

Nature and purpose of funds

Stirling Environment Trust via the Landfill Trust. Covered 85% of funds to lay protective matting over the steep grass path between the graveyard entrance and the entrance to the landfill.