

Section A Statement of receipts and payments

For the period from		Period start date			to			Period end date		
Day	Month	Day	Month	Year	Day	Month	Year	Day	Month	Year
1st	Jan			2025	31st	Dec				2025

	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	270				270	70
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	2,215				2,215	3,413
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	80				80	-
Gross receipts from other charitable activities					-	718
A1 Sub total	2,565				2,565	4,201
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-				-	-
Total receipts	2,565				2,565	4,201
A3 Payments						
Expenses for fundraising activities	1,932				1,932	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	2,180				2,180	8,891
Grants and donations	375				375	-
Governance costs:						-
Audit / independent examination						-
Preparation of annual accounts						-
Legal costs						-
Other						-
A3 Sub total	4,487				4,487	8,891
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-				-	-
Total payments	4,487				4,487	8,891
Net receipts / (payments)	(1,922)				(1,922)	(4,690)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(1,922)				(1,922)	(4,690)

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 £
h funds	Cash and bank balances at start of year	6,737	-			6,737	11,427
	Surplus / (deficit) shown on receipts and payments account	(1,922)	-			(1,922)	(4,690)
						-	
						-	
	Cash and bank balances at end of year	4,815	-	-	-	4,815	6,737
	(Agree balances with receipts and payments account(s))						

Investments	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
		Total	-	-	-

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

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

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

Signature

Print Name

Date of approval

The objects of the Hall Trustees shall be:-

- a) To provide, for the benefit of the inhabitants of Airlie Village and its environs, without distinction of political, religious or other opinions, facilities for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) To secure the establishment, maintenance and management of Airlie Hall for activities promoted by the Hall Trustees in furtherance of the above objects or any of them

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

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)

Authority under which paid

[illegible]

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

Nature of relationship	Nature of transaction		
Relationship between two individuals	Transfer of assets from one individual to another		
Relationship between an individual and a company	Transfer of assets from an individual to a company or vice versa		
Relationship between two companies	Transfer of assets from one company to another		
Relationship between a company and its shareholders	Transfer of assets from a company to its shareholders or vice versa		
Relationship between a company and its creditors	Transfer of assets from a company to its creditors or vice versa		
Relationship between a company and its employees	Transfer of assets from a company to its employees or vice versa		
Relationship between a company and its suppliers	Transfer of assets from a company to its suppliers or vice versa		
Relationship between a company and its customers	Transfer of assets from a company to its customers or vice versa		

C6 Other information

Analysis of receipts and payments

1 Donations	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 £
	270				270	70
					-	-
					-	-
					-	-
	270	-	-	-	270	70
Total						reference

2 Grants	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
Total			-	-

	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						

[illegible]

5 Breakdown of unrestricted funds

Nature and purpose of funds	
Surplus / (Deficit) for year	
Balance and movements of funds	

Breakdown of restricted funds

Nature and purpose of funds	Amount in US\$ million	Amount in US\$ million