Office of the Scottish Charity Regulator

Enter charity name below

Aberdeen Malayalee Association SCIO

Enter SC No. below

SC045370

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	02	2025		31	01	2026

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	16881				16,881	25,763
Legacies					-	
Grants /HMRC					-	2,199
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					-	-
					-	
A1 Sub total	16,881	-	-	-	16,881	27,962
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,881	-	-	-	16,881	27,962
A3 Payments						
Expenses for fundraising activities	17,616				17,616	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	29,620
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	60
					-	
A3 Sub total	17,616	-	-	-	17,616	29,780
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,616	-	-	-	17,616	29,780
Net receipts / (payments)	(735)	-	-	-	(735)	(1,818)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(735)	-	-	-	(735)	(1,818)

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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	11,227				11,227	13,045
	Surplus / (deficit) shown on receipts and payments account	(735)				(735)	(1,818)
						-	
						-	
	Cash and bank balances at end of year	10,492	-	-	-	10,492	11,227
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	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
	ANTU THEKKEKKARA	ANTU THEKKEKKARA	28/09/2026
	VINOD ATHIKKAL VEEDU	VINOD ATHIKKAL VEEDU	28/09/2026

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Section C Notes to the Accounts

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

All funds are unrestricted and used for the purposes of the charity.

C2 Grants

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

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

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)	x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information