

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	24		30	09	25

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	-				-	-
Legacies	-				-	-
Grants	732				732	6 792
Receipts from fundraising activities	6 498				6 498	4 686
Gross trading receipts	122	27			149	598
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	222				222	111
Gross receipts from other charitable activities	-				-	-
					-	
A1 Sub total	7 573	27	-	-	7 600	12 187
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7 573	27	-	-	7 600	12 187
A3 Payments						
Expenses for fundraising activities	7 940				7 940	3 831
Gross trading payments	-	140			140	355
Investment management costs	-				-	-
Payments relating directly to charitable activities	1 352				1 352	1 165
Grants and donations	500				500	500
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts	325				325	-
Legal costs	-				-	-
Other	-				-	81
A3 Sub total	10 117	140	-	-	10 257	5 932
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10 117	140	-	-	10 257	5 932
Net receipts / (payments)	(2 544)	(113)	-	-	(2 657)	6 255
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2 544)	(113)	-	-	(2 657)	6 255

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	6 970	37 814			44 784	38 529
	Surplus / (deficit) shown on receipts and payments account	(2 544)	(113)			(2 657)	6 255
						-	-
						-	
	Cash and bank balances at end of year	4 426	37 701	-	-	42 127	44 784
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Tim Dodman	22/08/2026

Section C Notes to the Accounts

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

Most funds relate to the core functions of the Association, i.e. the organisation of community events and provision of community services, including a playpark. Additional funds relate to running of a community facility (community hall with meeting room, library, gym) and a community cinema..

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Grants for community events and activities	OIC / PWCC	1	732
OIC = Orkney Islands Council			
PWCC = Papa Westray Community Council			
Total			732

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)	X
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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

The Papay Community Association manages funds for St Boniface Kirk. These are restricted funds solely for St Boniface Kirk.