



Rannes Hall Management Committee

SC038785

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2023		31	10	2024

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					-	
Legacies					-	
Grants		36,133			36,133	5,000
Receipts from fundraising activities	3,678				3,678	4,444
Gross trading receipts	4,902				4,902	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	8,579	36,133	-	-	44,712	9,444
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	380				380	
Proceeds from sale of investments					-	
A2 Sub total	380	-	-	-	380	-
Total receipts	8,959	36,133	-	-	45,092	9,444
A3 Payments						
Expenses for fundraising activities	765	1,300			2,065	
Gross trading payments	2,958	286			3,244	7,691
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,723	1,586	-	-	5,309	7,691
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	2,134	14,651			16,785	
Purchase of investments					-	
A4 Sub total	2,134	14,651	-	-	16,785	-
Total payments	5,857	16,237	-	-	22,094	7,691
Net receipts / (payments)	3,103	19,896	-	-	22,998	1,753
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,103	19,896	-	-	22,998	1,753

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	6,972				6,972	5,219
	Surplus / (deficit) shown on receipts and payments account	3,103	19,896			22,998	1,753
						-	
	Cash and bank balances at end of year	10,075	19,896	-	-	29,970	6,972

(Agree balances with receipts and payments account(s))

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

Categories	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	-	-

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

Categories	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
	DAVID M.C. GRANT	29/11/24
M Florence	MARY FLORENCE	29/11/24

Section C Notes to the Accounts

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

See "Additional Notes (3)" tab for breakdwn of costs.

Sponsorship for Fundraising Event - Grant received to pay for the band at a fundraising ceillidh dance event.

Give & Take Facilities - Grants received for the construction and upkeep of a summerhouse at the hall to be used as a free "give & take" facility open to the public at all time.

Community Café - grant received for the set up of a fundraising / community service cafe hosted once per month at the hall.

New windows and blinds - grant received for the purchase and installation of new windows and blinds at the hall.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Sponsorship for Fundraising Event	Beam Suntory	1	800
Give & Take Facilities	Community	1	500
Give & Take Facilities	Community	1	750
Give & Take Facilities	Foundland	1	2,750
Community Café Set Up Costs	Community	1	500
Give & Take Facilities	Council	1	1,000
New Windows and Blinds	Scotland	1	29,833
	Total		36,133

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

Rannes Hall Management Committee

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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
	Fundraiser Event - Cellidh 2024	Give & Take Facilities	Community Café	New Windows & Blinds		
Receipts						
Donations					-	
Legacies					-	
Grants	800	5,000	500	29,833	36,133	
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	800	5,000	500	29,833	36,133	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	800	5,000	500	29,833	36,133	-
Payments						
Expenses for fundraising activities	800		500		1,300	
Gross trading payments		286			286	
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	800	286	500	-	1,586	-
Payments relating to asset and investment movements						
Purchases of fixed assets		3,952		10,699	14,651	
Purchase of investments					-	
Sub total	-	3,952	-	10,699	14,651	-
Total payments	800	4,238	500	10,699	16,237	-
Net receipts / (payments)	-	762	-	19,134	19,896	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	762	-	19,134	19,896	-

Nature and purpose of funds