

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	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	15,998				15,998	11,425
Legacies					-	
Grants		160,121			160,121	141,846
Receipts from fundraising activities					-	1,186
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	5,135				5,135	5,421
Gross receipts from other charitable activities	7,422				7,422	4,678
					-	
A1 Sub total	28,555	160,121	-	-	188,676	164,556
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,555	160,121	-	-	188,676	164,556
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,881	148,884			159,765	143,156
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	100
					-	
A3 Sub total	10,881	148,884	-	-	159,765	143,256
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,881	148,884	-	-	159,765	143,256
Net receipts / (payments)	17,674	11,237	-	-	28,911	21,300
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	17,674	11,237	-	-	28,911	21,300

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	136,143				136,143	
	Surplus / (deficit) shown on receipts and payments account	17,674	11,237			28,911	21,300
						-	
						-	
	Cash and bank balances at end of year	153,817	11,237	-	-	165,054	21,300
	(Agree balances with receipts and payments account(s))						

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				
Property	The charity	100,000		100,000
Fixtures and fittings	The charity	5,000		5,000
Furniture	The charity	4,000		3,000
IT Equipment	The charity	7,000		7,000
	Total	116,000	-	115,000

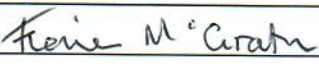
Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
Net Pay	Split across funders	17	
HMRC -12	Split across funders	1,977	
Pension - M12	Split across funders	388	
	Total	2,382	-

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


Fiona McGrath

15/9/26

Section C Notes to the Accounts

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

Awards for all (Lottery)-This has paid for the majority of our utilities, insurances and subscriptions. Hugh Fraser Foundation, Merchant House, The Renfrewshire Community Mental Health and Wellbeing funds were used to pay for the outreach service. This included the outreach workers salary and expenses, and it also paid for the secure online client data base and remote safety equipment and subscriptions. The Improving lives grant from the Lottery paid for the services manager and the general managers salaries. The Victim Support Fund helped to pay for some of the costs incurred by our services users which were needed specifically because they were the victim of crime. The Robertson Trust & The Bank of Scotland Thrive grant -This paid the salary of our wellness/financial resilience service. This included the salary of a worker and the expenses of that service. We also received a Renfrewshire council partnership grant and a grant from the company Enviraz to run our pantry. We were also chosen as a community cause by Co Op which will help to run the pantry and pay for some of the costs of the peer group.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Outreach service	HF, CMHW, MH	3	51,208
Wellness/financial resilience service	TRT, BOS	2	35,000
General and services managers posts	TNL	1	66,007
Pantry	Ren Council	1	2,406
Peer group/pantry	Co Op	1	500
Costs of victims of crime	Crown office VSF	1	5,000
Total			160,121

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)

C3b Trustee remuneration - details

Authority under which paid	£
As agreed by the board of directors	35,068
CEO - invoices	

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

APPENDIX 2



Jubilee House

SC046046

Additional analysis (1)

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 £
Donations	15,998				15,998	11,425
					-	
					-	
Total	15,998	-	-	-	15,998	11,425

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants		160,121	160,121	141,846
			-	
			-	
			-	
Total	-	160,121	160,121	141,846

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 £
Rebates and refunds	7,422				7,422	4,678
Receipts from fundraising activities					-	1,186
					-	
					-	
					-	
					-	
					-	
Total	7,422	-	-	-	7,422	5,864

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 £
Payments from restricted grants		148,884			148,884	143,156
Other	10,881				10,881	100
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	10,881	148,884	-	-	159,765	143,256

SC046046

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

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	15,998				15,998	11,425
Legacies					-	
Grants					-	8,000
Receipts from fundraising activities					-	1,186
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	5,135				5,135	5,421
Gross receipts from other charitable activities	7,422				7,422	4,678
Sub total	28,555	-	-	-	28,555	30,710
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	28,555	-	-	-	28,555	30,710
Payments						
Expenses for fundraising activities					-	100
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,881				10,881	14,796
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	10,881	-	-	-	10,881	14,896
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	10,881	-	-	-	10,881	14,896
Net receipts / (payments)	17,674	-	-	-	17,674	15,814
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	17,674	-	-	-	17,674	15,814

Nature and purpose of funds

The unrestricted income this year came from donations from individuals, rent and other charitable activities. We received donations from regular pledges, shops, groups etc including Gatehouse coffee £576, Elderslie Wallace Bowling Club £1,070, Enviraz £1K, Coffee morning in Govanhill £300, Tai Chi group £220. Some of our ladies participated in the Kiltwalk and raised £300. One of our clients pledges £100 per month to us and also gave us a one-off grant of £9K which we used a portion of to replace a window and door at the charity. Last year we received an unrestricted grant of £8K from Henry Duncan. It came in at the end of the 24/25 period and so we didn't have time to spend any of it during that financial year. We have used some of it during the financial year 25/26 and this funded some office furniture, consultation fees, some employee salary shortfall, SCVO subscription and staff training. These funds were spent on repairs and replacing equipment, it was also spent on day-to-day expenses, group activities, maintaining our garden, and providing a lot of items that help us to encourage our clients. It has also helped us cover costs that are not covered by any of our restricted grants.