

SC047640



Receipts and Payments Accounts

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

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	£ 3,308.88				£ 3,308.88	
Receipts from other charitable activities	£ 68,110.92					
Affiliation Fees					£ -	
Grants		£ 121,039.03				£ 28,822.00
Receipts from fundraising activities					£ -	
Gross trading receipts					£ -	
Income from investments other than land and buildings					£ -	
Training Delivery					£ -	
Transfer from Hibernian Foundation de-merge					£ -	
					£ -	
A1 Sub total	£ 71,419.80	£ 121,039.03	£ -	£ -	£ 192,458.83	£ 28,822
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	71,419.80	121,039	-	-	192,458.83	28,822
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	46,836.37	75,141.63			121,978.00	25,705.00
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Transfer to Hibernian Community					-	
A3 Sub total	46,836.37	75,141.63	-	-	121,978.00	25,705.00
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	46,836.37	75,141.63	0.00	0.00	121,978.00	25,705.00
Net receipts / (payments)	24,583.43	45,897.40	0.00	0.00	70,480.83	3,117.00
A5 Transfers to / (from) funds					0.00	
Surplus / (deficit) for year	24,583.43	45,897.40	0.00	0.00	70,480.83	3,117.00

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	£3,466.00	£5,507.00			£8,973.00	£5,856.00
	Surplus / (deficit) shown on receipts and payments account	£24,583.43	£45,897.40			£70,480.83	£3,117.00
	Cash and bank balances at end of year	£28,049.43	£51,404.40	£-	£-	£79,453.83	£8,973.00
	(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					
		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


Lorraine Angus

26/08/2026

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

[illegible]

Type of activity or project supported

Individual / institution

Number of grants
made

f

[illegible]

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

£

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

Number of trustees

f

Nature of relationship

Nature of transaction

Transaction
amount (£)

**Balance
outstanding at
period end (£)**

			Period ends 12/

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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 -
Kilt Walk	£ 3,308.88				£ 3,308.88	
Total	£ 3,308.88	-	-	-	£ 3,308.88	£ -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Edinburgh Council						£ 4,260.00
Agnes Hunter		£ 7,500.00			£ 7,500.00	
Bank of Scotland Foundation		£ 10,500.00			£ 10,500.00	
East Lothian Council		£ 24,697.00			£ 24,697.00	£ 23,550.00
SFA		£ 18,717.03			£ 18,717.03	
Youngstart		£ 59,625.00			£ 59,625.00	£ 1,642.00
Total	-	£ 121,039.03			£ 121,039.03	£ 29,452.00

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 £
Parental Contributions	£ 42,029.60				42,030	15,969
Affiliation Fees	£ 4,490.50				4,491	
Training Delivery	£ 1,300.00				1,300	
Transfer from Hibernian Foundation de-merger	£ 20,290.82				20,291	
					-	
					-	
					-	
					-	
Total	£ 68,110.92	-	-	-	68,111	15,969

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 relating directly to charitable activities	46,836.37	75,141.63			121,978	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	46,836	75,142	-	-	121,978	-

- - - - - reference error

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

	Total unrestricted funds	Total unrestricted funds last period
Receipts		
Donations	£ 3,308.88	
Parental Contributions	£ 42,029.60	
Affiliation Fees	£ 4,490.50	
Training Delivery	£ 1,300.00	
Transfer from Hibernian Foundation de-merger	£ 20,290.82	
Grants		£ 4,125.00
Rents from land & buildings		
Gross receipts from other charitable activities		
Sub total	£ 71,419.80	£ 4,125.00
Receipts from asset & investment sales		
Proceeds from sale of fixed assets		
Proceeds from sale of investments		
Sub total	£ -	£ -
Total receipts	£ 71,419.80	£ 4,125.00
	-	
Payments		
Expenses for fundraising activities		
Gross trading payments		
Investment management costs		
Payments relating directly to charitable activities	46,836.37	£ 2,798.00
Grants and donations		
Governance costs:		
Audit / independent examination		
Preparation of annual accounts		
Legal costs		
Hibernian Community Foundation Merger		
Sub total	£ 46,836.37	£ 2,798.00
Payments relating to asset and investment movements		
Purchases of fixed assets		
Purchase of investments		
Sub total	£ -	£ -
	-	
Total payments	£ 46,836.37	£ 2,798.00
Net receipts / (payments)	£24,583.43	£1,327.00
Transfers to / (from) funds	£-	
Surplus / (deficit) for year	£24,583.43	£1,327.00

Nature and purpose of funds

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Additional analysis (3)**6 Breakdown of restricted funds**

Agnes Hunter Bank of Scotland Foundation East Lothian Council SFA Young Start

Total restricted funds Total restricted funds last period

Receipts

Donations								£	-	
Legacies								£	-	
Grants	£ 7,500	£ 10,500	£ 24,697	£ 18,717	£ 59,625			£	121,039	£ 24,697
Balance carried forward from last year								£	-	
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	£ 7,500	£ 10,500	£ 24,697	£ 18,717	£ 59,625	£ -	£ -	£ 121,039	£ 24,697	

£ -

Receipts from asset & investment sales

Proceeds from sale of fixed assets								£	-	
Proceeds from sale of investments								£	-	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 121,039	£ 24,697	
Total receipts	£ 7,500	£ 10,500	£ 24,697	£ 18,717	£ 59,625	£ -	£ -	£ 121,039	£ 24,697	

£ -

Payments

Expenses for fundraising activities								£	-	
Gross trading payments								£	-	
Investment management costs								£	-	
Payments relating directly to charitable activities	£ 7,500	£ 9,598	£ 7,009	£ 18,428	£ 32,606			£	75,142	£ 22,907
Grants and donations								£	-	
Governance costs:								£	-	
Audit / independent examination								£	-	
Preparation of annual accounts								£	-	
Legal costs								£	-	
Sub total	£ 7,500	£ 9,598	£ 7,009	£ 18,428	£ 32,606	£ -	£ -	£ 75,142	£ 22,907	

Payments relating to asset and investment movements

Purchases of fixed assets								£	-	
Purchase of investments								£	-	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	

£ -

Total payments £ 7,500 £ 9,598 £ 7,009 £ 18,428 £ 32,606 £ - £ - £ 75,142 £ 22,907

Net receipts / (payments) £- £902 £17,688 £289 £27,019 £- £- £45,897 £1,790

Surplus / (deficit) for year £- £901.99 £17,688.03 £288.65 £27,018.73 £- £- £45,897.40 £1,790.00
