Office of the Scottish Charity Regulator

Enter charity name below

Angus Young Engineers (AYE) Afterschool Club

Enter SC No. below

SC 042971

Receipts and payments accounts

For the period from	Period start date			Period end date	
	Day	Month	Year	Month	Year
	1st	April	2025	31st March 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					-	
Legacies					-	
Grants					71,243	78,752
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	-		-	-	71,243	78,752
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-		-	-		-
Total receipts	-	-			71,243	78,752
A3 Payments						
Expenses for fundraising activities					78,540	60,920
Gross trading payments					-	
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	-		-	-	78,540	60,920
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-		-	-	-	-
Total payments	-		-	-		
Net receipts / (payments)	-		-	-	78,540	60,920
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-		-	-	(7,297)	178,832
Cash and bank balances at end of year					43,882	51179

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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 to nearest £
Total	-					-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Various Small Grants					2313	11752
The National Lottery					23000	20000
Robertson Trust					12000	12,000
Gannochy Trust					0	11000
SSEN					3930	0
People's Postcode Lottery					15000	15000
Angus Rural Partnership					15000	0
Strathmore Community Rugby Trust						
Angus Council					0	9000
Children in Need						
		-			**71243**	**78,752**

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 £
Total	-	-	-	-		-
	-	-	-	-		

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 £
Expenditure						
Outdoor Hospitality Project (SiN BiN)					14000	15292
Greenpower car project					10126	
Digital Manufacture Project					12585	4393
Wood Turning/ Traditional Skills Project					4250	4102
Purple Castle Products - Enterprise Group					3225	4799
Barista Project- AYE Barista					7350	2675
Next Zero Workshop					23000	9176
Wages for delivery/ admin & HMRC					1204	18079
Insurance and rent					2800	2404
Total	-		-	-	**78540**	**60920**
	-		-	-		

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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		51,179			51,179	33,347
	Surplus / (deficit) shown on receipts and payments account		-7,297			-7,297	17,832
							-
							-
	Cash and bank balances at end of year	-	43,882	-	-	43,882	51,179
	(Agree balances with receipts and payments account(s))	-		-	-		

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
	77			
		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	-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	R. Baldie	Robert Baldie (Chairman)	12/08/2026

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Section C Notes to the Accounts

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

2. Restricted Funds
All funds held by Angus Young Engineers (A.Y.E.) Club during the year were restricted funds received for specified charitable purposes and projects. The funds may only be applied in accordance with the conditions imposed by the respective funders. At 31 March 2026 the charity held restricted cash funds totalling £43,882. No unrestricted funds were held at the year end.At 31 March 2026 the charity held £43,882 in restricted funds. These balances relate to funded projects and activities and are not available for general unrestricted expenditure. The trustees continue to monitor individual project commitments and funding conditions to ensure that restricted funds are applied only for their intended purposes.

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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)	

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