

	The Bellman (SCIO)						Enter SC No. below	
							SC050368	
	Receipts and payments accounts							
	For the period from	Period start date			to	Period end date		
Day		Month	Year	Day		Month	Year	
1st		September	2024	31st		August	2025	

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	50					
Legacies						
Grants	1,000	1,270			1,270	200
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	1,050	1,270			2,320	200
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						
Total receipts	1,050	1,270			2,320	200
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities		532			532	411
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
A3 Sub total	0	532			532	411
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	0	0			0	(211)
Total payments	0	532			532	200
Net receipts / (payments)	1,050	738			1,788	(211)
A5 Transfers to / (from) funds						
					316	
Surplus / (deficit) for year	1,050	738			2,104	(211)

	The Bellman (SCIO)										SC050368				
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		316		-						316		527	
		Surplus / (deficit) shown on receipts and payments account		1,050		738						1,788		(211)	
												-			
												-			
		Cash and bank balances at end of year		1,366		738		-		-		2,104		316	
		(Agree balances with receipts and payments account(s))		-		-		-		-					
		Details						Fund to which asset belongs				Market valuation		Last year	
												to nearest £		to nearest £	
B2 Investments		None													
										Total		-		-	
		Details						Fund to which asset belongs		Cost (if available)		Current value (if available)		Last year	
										to nearest £		to nearest £		to nearest £	
B3 Other assets		None													
								Total		-		-		-	
		Details						Fund to which liability relates				Amount due		Last year	
												to nearest £		to nearest £	
B4 Liabilities		None													
										Total		- 0		- 0	
		Details						Fund to which liability relates				Amount due (estimate)		Last year	
												to nearest £		to nearest £	
B5 Contingent liabilities		None													
										Total		-		-	
Signed by one or two trustees on behalf of all the trustees		Signature				Print Name								Date of approval	
						Mike Duncan, Treasurer, The Bellman (SCIO)								10th May 2026	

APPENDIX 2

	The Bellman (SCIO)				SC050368
Section C Notes to the Accounts					
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)		The nature and purpose of funds is fully explained in the Annual Trustees Report item			

APPENDIX 2

		The Bellman (SCIO)					SC050368
Additional analysis (1)							
Analysis of receipts and payments							
1 Donations							
	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 £	
Thistle Wind Partnership	750				750		
R Adamson donation	50				50		
Greater Govanhill	250				250		
Total	1,050				1,050		
2 Grants							
	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £	
Meikle Carewe Wind Farm Community Fund		1,270			1,270		
Macphie's Community Award						200	
Total		1,270			1,270	200	
3 Gross receipts from other charitable activities							
	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 £	
Total	- 0						
4 Payments relating directly to charitable activities							
	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 £	
Publisher's Liability Insurance						411	
Total						411	

APPENDIX 2

	The Bellman (SCIO)					SC050368	
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	1,050					0	
Legacies							
Grants							
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	1,050					0	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets							
Proceeds from sale of investments							
Sub total							
Total receipts	1,050					- 0	
Payments							
Expenses for fundraising activities							
Gross trading payments							
Investment management costs							
Payments relating directly to charitable activities						- 0	
Grants and donations							
Governance costs:							
Audit / independent examination							
Preparation of annual accounts							
Legal costs							
Sub total	0					- 0	
Payments relating to asset and investment movements							
Purchases of fixed assets							
Purchase of investments							
Sub total	0						
Total payments							
Net receipts / (payments)	1,050				1,050	-	
Transfers to / (from) funds	1,050				1,050		
Surplus / (deficit) for year	-				1,050	-	
Nature and purpose of funds							

APPENDIX 2

	The Bellman (SCIO)					SC050368	
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	
Receipts							
Donations							
Legacies							
Grants		1,270			1,270	200	
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		1,270			1,270	200	
					-		
Receipts from asset & investment sales							
Proceeds from sale of fixed assets							
Proceeds from sale of investments							
Sub total							
Total receipts		1,270			1,270	200	
					-		
Payments							
Expenses for fundraising activities							
Gross trading payments							
Investment management costs							
Payments relating directly to charitable activities		532			532	411	
Grants and donations							
Governance costs:							
Audit / independent examination							
Preparation of annual accounts							
Legal costs							
Sub total		532			532	411	
Payments relating to asset and investment movements							
Purchases of fixed assets							
Purchase of investments							
Sub total	- 0	- 0	- 0	- 0	- 0	- 0	
Total payments	- 0	532	- 0	- 0	532	411	
Net receipts / (payments)	-	738	-	-	738	(211)	
Transfers to / (from) funds					-		
Surplus / (deficit) for year	-	738	-	-	738	(211)	
Nature and purpose of funds							
See Annual Trustee Return							