

Dance and Sing for Parkinson's Scotland

SC053743



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	28	October	2024		31	December	2025

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	10,724				10,724	-
Legacies					-	
Grants	-				-	
Receipts from fundraising activities	1,471				1,471	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	6,719				6,719	
					-	
A1 Sub total	18,914	-	-	-	18,914	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	18,914	-	-	-	18,914	-
A3 Payments						
Expenses for fundraising activities	571				571	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,670				12,670	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs					-	
Other	682				682	
					-	
A3 Sub total	13,923	-	-	-	13,923	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	13,923	-	-	-	13,923	-
Net receipts / (payments)	4,991	-	-	-	4,991	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,991	-	-	-	4,991	-

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	-				-	-
	Surplus / (deficit) shown on receipts and payments account	4,991				4,991	-
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	4,991	-	-	-	4,991	-

	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

Section C Notes to the Accounts

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

Providing movement and voice classes for those living with Parkinson's

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants		0	0	0
			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)

	Authority under which paid	£
C3b Trustee remuneration - details	Payments to Person Connected to a Trustee for provision of classes to service users	5,951

C4a Trustee expenses If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

		Number of trustees	£
C4b Trustee expenses - details	Stationery and website costs	1	229

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Partner of Trustee	Wages	5,951	0

C6 Other information

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 £
Private donations	10,724	-			10,724	-
					-	
					-	
					-	
Total	10,724	-	-	-	10,724	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-		-	-
			-	
			-	
			-	
Total	-	-	-	-

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 £
Session fees paid by service users	6,719				6,719	-
					-	
					-	
					-	
					-	
					-	
Total	6,719	-	-	-	6,719	-

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 £
Hall rental	1,352				1,352	-
Healthy snacks and supplies for sessions	209				209	-
Fees paid to class leaders	11,109				11,109	-
					-	
					-	
					-	
					-	
					-	
Total	12,670	-	-	-	12,670	-