

## Edinburgh Highland Reel &amp; Strathspey Society

SC006204



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	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 £
<b>A1 Receipts</b>						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	1,317				1,317	3,506
Gross trading receipts					-	-
Income from investments other than land and buildings	565				565	568
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
<b>A1 Sub total</b>	<b>1,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,882</b>	<b>4,092</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,882</b>	<b>4,092</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	3,516				3,516	3,573
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					-	-
					-	-
<b>A3 Sub total</b>	<b>3,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,516</b>	<b>3,573</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,516</b>	<b>3,573</b>
<b>Net receipts / (payments)</b>	<b>(1,634)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,634)</b>	<b>518</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(1,634)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,634)</b>	<b>518</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	24,628	2,000			26,628	26,110
	Surplus / (deficit) shown on receipts and payments account	(1,634)				(1,634)	518
						-	-
						-	-
	<b>Cash and bank balances at end of year</b>	<b>22,994</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>24,994</b>	<b>26,628</b>
	(Agree balances with receipts and payments account(s))						

<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	<i>SC MacDoka</i>	Sara MacDoka	28 May 2026
	<i>Yla Steven</i>	Yla Steven	28 May 2026