

SC044495



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2025		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		552			552	227
Legacies					-	
Grants					-	500
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	499				499	564
					-	
A1 Sub total	499	552	-	-	1,051	1,291
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	499	552	-	-	1,051	1,291
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	31
Grants and donations	1,064	2,608			3,672	4,150
Governance costs:					-	
Audit / independent examination	18				18	12
Preparation of annual accounts					-	
Legal costs					-	
Other					-	39
					-	
A3 Sub total	1,082	2,608	-	-	3,690	4,232
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,082	2,608	-	-	3,690	4,232
Net receipts / (payments)	(583)	(2,056)	-	-	(2,639)	(2,941)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(583)	(2,056)	-	-	(2,639)	(2,941)

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	3,152	3,092			6,244	9,186
	Surplus / (deficit) shown on receipts and payments account	(583)	(2,056)			(2,639)	(2,941)
						-	
						-	
	Cash and bank balances at end of year	2,569	1,036	-	-	3,605	6,245
	(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	Miscellaneous hand tools			1,222	1,528
		Total	-	1,222	1,528

	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

JH Hardy

DR

John Hardy, Chairperson

David Quarendon, Treasurer

18 August 2026

18 August 2026

Section C Notes to the Accounts

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

See analysis of funds worksheets (pages 5 & 6)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Averis: NBerwick Plant Survey	ELC	1	650
R French: Pencraig Path	ELC	1	1,958
Tools for Musselburgh	ELC	1	1,064
Total			3,672

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
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Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

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

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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 £
Friends of Musselburgh Links		552			552	
					-	
					-	
					-	227
Total	-	552	-	-	552	227

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2 Grants

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

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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 £
Typha collection	499				499	564
					-	
					-	
					-	
					-	
					-	
					-	
Total	499	-	-	-	499	564

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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 £
					-	31
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	31

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

	Typha Collection	Tools for Musselburgh	Governance	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	227
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	564
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	499				499	
Sub total	499	-	-	-	499	791
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	499	-	-	-	499	791
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	31
Grants and donations		1,064			1,064	108
Governance costs:					-	
Audit / independent examination			18		18	12
Preparation of annual accounts					-	
Legal costs					-	
other					-	39
Sub total	-	1,064	18	-	1,082	190
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	1,064	18	-	1,082	190
Net receipts / (payments)	499	(1,064)	(18)	-	(583)	601
Transfers to / (from) funds					-	
Surplus / (deficit) for year	499	(1,064)	(18)	-	(583)	601
Nature and purpose of funds						
Tools are for volunteers to use in maintaining the countryside vegetation & infrastructure						

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

	Friends of Musselburgh	N Berwick Plant Survey	Pencraig Path	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	552				552	
Legacies					-	
Grants					-	500
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	552	-	-	-	552	500
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	552	-	-	-	552	500
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations		650	1,958		2,608	4,042
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	650	1,958	-	2,608	4,042
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	650	1,958	-	2,608	4,042
Net receipts / (payments)	552	(650)	(1,958)	-	(2,056)	(3,542)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	552	(650)	(1,958)	-	(2,056)	(3,542)

Nature and purpose of funds

The Pencraig Path improvement project involves new fencing, gates, repair and partial re-routing of field path from Pencraig Hill to East Linton
 NBerwick Plant Biodiversity survey