

EAST OF SCOTLAND GRASSLAND SOCIETY

SC 05016



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Month	Year
	01	01	2025		31	12

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	1,441				1,441	1,544
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	1,150				1,150	1,050
Income from investments other than land and buildings	16				16	24
Rents from land & buildings					-	
Gross receipts from other charitable activities	367				367	-
A1 Sub total	2,974	-	-	-	2,974	2,618
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,974	-	-	-	2,974	2,618
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,322				3,322	2,695
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	50				50	50
Legal costs					-	
A3 Sub total	3,372	-	-	-	3,372	2,745
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,372	-	-	-	3,372	2,745
Net receipts / (payments)	(398)	-	-	-	(398)	(127)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(398)	-	-	-	(398)	(127)

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	5,309				5,309	5,436
	Surplus / (deficit) shown on receipts and payments account	(398)				(398)	(127)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	4,911	-	-	-	4,911	5,309

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Four trophies			200	200
	Ties			98	134
	Stamps			3	30
		Total	-	301	364

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>David L. Christie</i>	CHAIRMAN D. CHRISTIE	27/2/26
<i>Donna Rogers</i>	SECRETARY L. ROGER	

Section C Notes to the Accounts

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

To meet the running costs of the Society

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	None			
			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	Secretary and Treasurer's remuneration for charity's administration as agreed by the committee	700

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

X

		Number of trustees	£
C4b Trustee expenses - details	None		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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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 £
Subscriptions	1,441				1,441	1,544
					-	
					-	
Total	1,441	-	-	-	1,441	1,544

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 £
Lunch money	367				367	-
					-	
					-	
					-	
					-	
Total	367	-	-	-	367	-

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 £
Meeting expenses (brochures, lunches, misc)	1,473				1,473	856
BGS affiliation fee	250				250	250
Competition expenses	210				210	220
Secretary and Treasurer's remuneration	700				700	700
Banner	-				-	107
Other expenses (post, stationery, telephone, P/C)	688				688	562
Bank fees	1				1	
					-	
					-	
Total	3,322	-	-	-	3,322	2,695

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	1,441				1,441	1,544
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	1,150				1,150	1,050
buildings	16				16	24
Rents from land & buildings					-	
Gross receipts from other charitable activities	367				367	
Sub total	2,974	-	-	-	2,974	2,618
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,974	-	-	-	2,974	2,618
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,322				3,322	2,695
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	50				50	50
Legal costs					-	
Sub total	3,372	-	-	-	3,372	2,745
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,372	-	-	-	3,372	2,745
Net receipts / (payments)	(398)	-	-	-	(398)	(127)
Transfers to / (from) funds						
Surplus / (deficit) for year	(398)	-	-	-	(398)	(127)

Nature and purpose of funds

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