

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

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	7,326				7,326	11,118
Legacies					-	-
Grants		7,728			7,728	25,315
Receipts from fundraising activities					-	484
Gross trading receipts	7,184				7,184	7,349
Sale of donated items					-	-
Income from investments other than land and buildings	2,534				2,534	2,958
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Gift Aid					-	-
HMRC					-	3,361
A1 Sub total	17,044	7,728	-	-	24,772	50,585
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	17,044	7,728	-	-	24,772	50,585
A3 Payments						
Expenses for fundraising activities	160				160	227
Gross trading payments	3,228				3,228	4,287
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	40
Renovations	786	14,412			15,198	45,142
Administration	828				828	1,446
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Insurance	209				209	189
Architect	996				996	-
A3 Sub total	6,207	14,412	-	-	20,619	51,331
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	6,207	14,412	-	-	20,619	51,331
Net receipts / (payments)	10,837	(6,684)	-	-	4,153	(746)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	10,837	(6,684)	-	-	4,153	(746)

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	61,639	70,000			131,639	132,385
	Surplus / (deficit) shown on receipts and payments account	4,153				4,153	(746)
						-	-
						-	-
	Cash and bank balances at end of year	65,792	70,000	-	-	135,792	131,639
	(Agree balances with receipts and payments account(s))	- 6,684	6,684	-	-	-	-

	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

		Dennis Collie	31/08/2026

C6 Other information	
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Stonehaven Tolbooth Association

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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 £
					-	
					-	
	-				-	
					-	-
Total	-	-	-	-	-	-
	reference	-	-	-	#REF!	reference

2 Grants

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

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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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						
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
	-				-	
	-				-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
					-	
					-	
Sub total		-	-	-	-	
					-	
Total payments		-	-	-	-	
					cross ref error	
Net receipts / (payments)		-	-	-	-	
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						
To support the day-to-day operational costs and to fund the acquisition and display of exhibits						

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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						
					-	
					-	
					-	
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
	-	-	-		-	
	-	-	-		-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
					-	
					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
					cross ref error	
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						