

SC052329



Receipts and payments accounts

For the period from	01	October	2024	to	30	September	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	1,836				1,836	-
Legacies					-	
Grants	34,943	40,000			74,943	63,667
Receipts from fundraising activities					-	
Gross trading receipts	2,100				2,100	1,070
Income from investments other than land and buildings	1				1	1
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	38,880	40,000	-	-	78,880	64,738
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	38,880	40,000	-	-	78,880	64,738
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	38,456	40,000			78,456	66,909
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	-
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
A3 Sub total	38,456	40,000	-	-	78,456	66,909
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	38,456	40,000	-	-	78,456	66,909
Net receipts / (payments)	424	-	-	-	424	(2,171)
A5 Transfers to / (from) funds						
	-	-	-	-	-	
Surplus / (deficit) for year	424	-	-	-	424	(2,171)

error

Section C Notes to the Accounts

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

Please see table below

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Service charge	Impact	1	4,956.00
	Conference hosting costs	Robertson	1	9,000
	Communnity welfare support project	Voluntary Sector Gateway	2	7,500
	Community durgs support project	Corra foundation	2	35,000.00
	Volunteer support	Other	1	2,424.13
	Running expenses including office space, energy bills	National	1	20,000.00
		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)	x
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	Authority under which paid	£
C3b Trustee remuneration - details	No trustee was remunerate during this financial period	

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	N/A		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Trustee	Loan from trustee	1,597	2,704

C6 Other information

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	23				23	393
	Surplus / (deficit) shown on receipts and payments account	424				424	(2,171)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	447	-	-	-	447	(1,778)
		0	-	-	-	0	-

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 £
Total			-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Loan from trustees		2,704	1,107
	Bank loan		267	774
	Accrued Examiner fee		840	840
Total			3,811	2,721

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

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 £
Donations from individuals and organisations	2,424				2,424	463
					-	
					-	
Total	2,424	-	-	-	2,424	463
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Corra Foundation	-	20,000	20,000	20,000
Corra Foundation	15,000	-	15,000	-
Impact Funding	4,956	-	4,956	-
Gateway West Lothian	7,500	-	7,500	-
Robertson Trust	9,000	-	9,000	-
National Main Grant	-	20,000	20,000	-
Voluntary sector gateway	-	-	-	27,166
Faculty of Advocate	-	-	-	35
Taylor Wimpey East	-	-	-	2,500
Other	-	-	-	5,500
Giro	-	-	-	8,000
Total	36,456	40,000	76,456	63,201
	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 £
Other sources of funding					-	2,322
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	2,322

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 £
Bank Charges / Adjustments / Interest	699				699	2,054
Bills / Telephone	2,322				2,322	1,095
Book Production, Publishing, Marketing					-	19
Building Maintenance Costs					-	-
Cleaning	1,875				1,875	1,806
Insurance	201				201	619
IT Cost	1,522				1,522	674
Maintenance/ Repair	987				987	1,493
Governance costs	2,365				2,365	974
Other	-				-	-
Postage	152				152	-
Project Cost	3,552				3,552	2,766
Rent	4,500				4,500	8,475
Stationery	452				452	4,609
Travel	2,356				2,356	3,274
Advertising	956				956	13,008
Subsistence	145				145	440
Vehicle Hire	298				298	1,336
Office Supplies	2,562				2,562	1,404
Events	1,001				1,001	1,653
Professional Fees	326				326	1,846
Volunteer Welfare	5,842				5,842	-
Staff Cost	4,000				4,000	6,210
Community service program	356	40,000			40,356	
Equipment hire	154				154	
Fund raising	1,025				1,025	
Subscriptions	105				105	
Donations	135				135	
Electricity	568				568	608
Total	38,456	40,000	-	-	78,456	54,363

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						
Donations					-	-
Legacies					-	-
Grants	37,764				37,764	43,667
Receipts from fundraising activities					-	-
Gross trading receipts	1,115				1,115	1,070
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Interest income	1				1	1
Gross receipts from other charitable activities					-	-
Sub total	38,880	-	-	-	38,880	44,738
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	38,880	-	-	-	38,880	44,738
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	38,456				38,456	46,909
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	38,456	-	-	-	38,456	46,909
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	38,456	-	-	-	38,456	46,909
Net receipts / (payments)	424	-	-	-	424	(2,171)
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	424	-	-	-	424	(2,171)

Nature and purpose of funds

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						
Donations					-	
Legacies					-	
Grants	40,000				40,000	8,900
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	40,000	-	-	-	40,000	8,900
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	40,000	-	-	-	40,000	8,900
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	40,000				40,000	8,900
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	40,000	-	-	-	40,000	8,900
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	40,000	-	-	-	40,000	8,900
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds	