

The FNY Collective

SC051327



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	24		31	10	25

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,730				1,730	142
Legacies					-	
Grants		21,090			21,090	18,640
Receipts from fundraising activities	4,946				4,946	1,761
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	273				273	1,641
					-	
A1 Sub total	6,949	21,090	-	-	28,039	22,184
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,949	21,090	-	-	28,039	22,184
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	357	23,957			24,314	22,188
Grants and donations					-	100
Governance costs:					-	
Audit / independent examination	150				150	
Preparation of annual accounts					-	
Legal costs					-	
Other	1,616				1,616	488
					-	
A3 Sub total	2,123	23,957	-	-	26,080	22,776
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	594				594	350
Purchase of investments					-	
A4 Sub total	594	-	-	-	594	350
Total payments	2,717	23,957	-	-	26,674	23,126
Net receipts / (payments)	4,232	(2,867)	-	-	1,365	(942)
A5 Transfers to / (from) funds	(3,840)	3,840			-	
Surplus / (deficit) for year	392	973	-	-	1,365	(942)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,767	5,000			8,767	9,709
	Surplus / (deficit) shown on receipts and payments account	392	973			1,365	(942)
						-	
						-	
	Cash and bank balances at end of year	4,159	5,973	-	-	10,132	8,767
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
B3 Other assets	Gazebo			350
	Laptops	594		
	Total	594	-	350

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

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

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

Signature*

Print Name

Date of
approval

Hazel Nicholson	Hazel Nicholson	22 June 2026

Section C Notes to the Accounts

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

The organisation's purpose is the advancement of public participation of sport. It's aim is to:

- (a) increase the participation of women in cycling, with a particular focus on mountain biking, by removing barriers to participation and opening up opportunities that make the sport accessible to all
- (b) promote the health benefits of cycling mentally and physically and build resilience through mountain biking
- (c) create a supportive and inclusive network of women mountain bikers and build a strong sense of community that enables everyone to reach their full potential and participate in cycling

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
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)	
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C3b Trustee remuneration - details

Authority under which paid	£
During the year, trustee remuneration totalled £300 (2024: £nil) and was paid to 1 trustee. Remuneration was paid in accordance with section 67 of the Charities and Trustee Investment (Scotland) Act 2005, as approved by the charity trustees.	300

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Subscriptions required by charity	2	195

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 £
General public donations	1,730				1,730	142
					-	
					-	
					-	
Total	1,730	-	-	-	1,730	142
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Scottish Borders Council		17,090			17,090	13,640
Destination Tweed		4,000			4,000	5,000
					-	
					-	
Total	-	21,090			21,090	18,640
	-	-			-	-

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 £
Build the Basics 4 Week Coaching & Confidence					-	840
Women's Weekend					-	801
Tour of Britain	123				123	
Scottish Cycling Leadership Subsidy	150				150	
					-	
					-	
					-	
					-	
Total	273	-	-	-	273	1,641
	-	-	-	-	-	-

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 £
FNY Hunt					-	1,677
MTB Leadership					-	3,675
Social Rides	57				57	315
Build the Basics 4 Week Coaching & Confidence					-	840
Other Charitable Activity	300				300	282
Winter Women's Programme 24					-	14,861
Women's Weekend					-	538
Return of The Hunt		12,840			12,840	
Active Travel		3,885			3,885	
Ride & Thrive		7,232			7,232	
					-	
Total	357	23,957	-	-	24,314	22,188
	-	-	-	-	-	-

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	1,730				1,730	142
Legacies					-	
Grants						
Receipts from fundraising activities	4,946				4,946	1,761
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	273				273	1,641
Sub total	6,949	-	-	-	6,949	3,544
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,949	-	-	-	6,949	3,544
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	357				357	3,652
Grants and donations					-	100
Governance costs:					-	
Audit / independent examination	150				150	
Preparation of annual accounts					-	
Legal costs					-	
Other	1,616				1,616	488
Sub total	2,123	-	-	-	2,123	4,240
Payments relating to asset and investment movements						
Purchases of fixed assets	594				594	350
Purchase of investments					-	
Sub total	594	-	-	-	594	350
Total payments	2,717	-	-	-	2,717	4,590
Net receipts / (payments)	4,232	-	-	-	4,232	(1,046)
Transfers to / (from) funds	(3,840)				(3,840)	(1,402)
Surplus / (deficit) for year	392	-	-	-	392	(2,448)

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	21,090				21,090	18,640
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	21,090	-	-	-	21,090	18,640
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	21,090	-	-	-	21,090	18,640
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	23,957				23,957	18,536
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	23,957	-	-	-	23,957	18,536
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	23,957	-	-	-	23,957	18,536
Net receipts / (payments)	(2,867)	-	-	-	(2,867)	104
Transfers to / (from) funds	3,840				3,840	1,402
Surplus / (deficit) for year	973	-	-	-	973	1,506

Nature and purpose of funds