

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	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	187				187	50
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts					-	
Income from investments other than land and buildings	5,030				5,030	4,030
Rent from land and buildings					-	
Gross receipts from other charitable activities	-				-	-
					-	
A1 Sub total	5,217	-	-	-	5,217	4,080
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	5,217	-	-	-	5,217	4,080
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,400				3,400	3,200
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	-
					-	
A3 Sub total	3,400	-	-	-	3,400	3,200
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	3,400	-	-	-	3,400	3,200
Net receipts / (payments)	1,817	-	-	-	1,817	880
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,817	-	-	-	1,817	880

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	3,583				3,583	2,703
	Surplus / (deficit) shown on receipts and payments account	1,817				1,817	880
	Transfer from SBS Account	-				-	-
						-	
	Cash and bank balances at end of year	5,400	-	-	-	5,400	3,583
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	Fidelity Global Investment Trusts	Unrestricted	55,225	56,583
			-	-
		Total	55,225	56,583

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

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

Categories	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

F. E. Anderson

F Elaine Anderson

30 October 2025

Section C Notes to the Accounts

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

The nature of the Funds are held in Fidelity Global Investment Trusts to generate income and capital growth to provide the charity with income to provide bursery grant to students. The bank accounts held by Standard Life and The Royal Bank of Scotland plc are to meet the charities normal running costs and to pay out the bursery grants if the Investments do not contribute income on an annual basis.

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)	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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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

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Gail Wilson Memorial Trust

SC030568

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 £
Other donations	187				187	50
	-				-	-
	-				-	-
	-				-	-
Total	187	-	-	-	187	50
	-	-	-	-	-	-

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 £
					-	
	-				-	-
	-				-	-
	-				-	-
	-				-	-
	-				-	-
	-				-	-
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 £
Bursery Grant	500				500	400
Bursery Grant	500				500	400
Bursery Grant	500				500	400
Bursery Grant	500				500	300
Bursery Grant	500				500	300
Bursery Grant	500				500	300
Bursery Grant	400				400	300
Bursery Grant	-				-	400
Bursery Grant	-				-	400
	-				-	-
Total	3,400	-	-	-	3,400	3,200
	-	-	-	-	-	-

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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						
Donations	187				187	50
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts					-	
	5,030				5,030	4,030
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	-				-	-
Sub total	5,217	-	-	-	5,217	4,080
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	-
Sub total	-	-	-	-	-	-
Total receipts	5,217	-	-	-	5,217	4,080
					-	
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	-
Payments relating directly to charitable activities	3,400				3,400	3,200
Grants and donations					-	
Governance costs:					-	-
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	-
Sub total	3,400	-	-	-	3,400	3,200
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
					-	
Total payments	3,400	-	-	-	3,400	3,200
					-	
Net receipts / (payments)	1,817	-	-	-	1,817	880
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,817	-	-	-	1,817	880
					-	
Nature and purpose of funds						

Gail Wilson Memorial Trust

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