



### Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2024		31	07	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 £
<b>A1 Receipts</b>						
Donations	10536				10536 -	6381
Legacies					-	
Grants	67200				67200 -	
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	86940				86940 -	64125
<b>A1 Sub total</b>	164676 -	-	-	-	164676 -	70506 -
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	117577				117577 -	72383
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	117577 -	-	-	-	117577 -	72383 -
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	117577 -	-	-	-	117577 -	72383 -
<b>Net receipts / (payments)</b>	47099 -	-	-	-	47099 -	(1877) -
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	47099 -	-	-	-	47099 -	(1877) -

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	634				634 -	2510
	Surplus / (deficit) shown on receipts and payments account	47099				47099 -	(1877)
						-	
	<b>Cash and bank balances at end of year</b>	<b>47733 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47733 -</b>	<b>633 -</b>

(Agree balances with receipts and payments account(s))

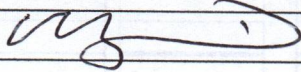
<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>Total</b>			-	-

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	WALKIE TALKIES	UNRESTRICTED			295
<b>Total</b>			-	-	295 -

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	CAMP COSTS	UNRESTRICTED		3790
<b>Total</b>			-	3790 -

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

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

Signature*	Print Name	Date of approval
	MAGNUS McFARLANE - BARROW	28/4/26

\* Please note - OSCR will accept digital or typed signatures



**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 £
OTHERS	10536				-	6381
					-	
					-	
<b>Total</b>	10536	-	-	-	-	6381

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
THE GARIOCH TRUST	67200		-	
			-	
			-	
<b>Total</b>	67200	-	-	

**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 £
CAMP PARTICIPANT FEES	86940				-	64125
					-	
					-	
					-	
					-	
<b>Total</b>	86940	-	-	-	-	64125

**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 £
CAMP COSTS	102647				-	72014
FISR AID TRAINING	190				-	198
PUBLIC LIABILITY INSURANCE	510				-	171
STAFF COSTS	14231				-	
					-	
					-	
					-	
					-	
<b>Total</b>	117578	-	-	-	-	72383