

Gaidhlig san Dachaig (Glaschu)

SC040470



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2023		31	March	2024

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					-	
Legacies					-	
Grants		3,000			3,000	2,400
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	1,765				1,765	1,380
					-	
A1 Sub total	1,765	3,000	-	-	4,765	3,780
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,765	3,000	-	-	4,765	3,780
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,737	3,000			8,737	13,264
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,737	3,000	-	-	8,737	13,264
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,737	3,000	-	-	8,737	13,264
Net receipts / (payments)	(3,972)	-	-	-	(3,972)	(9,484)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,972)	-	-	-	(3,972)	(9,484)

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	5,918				5,918	15,402
	Surplus / (deficit) shown on receipts and payments account	(3,972)	-			(3,972)	(9,484)
						-	
						-	
	Cash and bank balances at end of year	1,946	-	-	-	1,946	5,918
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	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	Tutor fees from 2022/23	Unrestricted	-	2,129
		Total	-	2,129

	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


DAVID PRITCHARD

31 August 2026

Section C Notes to the Accounts

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

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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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C3b Trustee remuneration - details

Authority under which paid	£

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

Note: Deficit shown is caused by re-imbursing Chris Hoy for expenses accrued in previous period and paid by him directly in the interim. This has resulted in a reduction in cash balances and also Liabilities.

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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	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Bord na Gaidhlig - TFC 2223/4065 initial payment		-		-	2,400
Bord na Gaidhlig - TFC 2223/4065 Final payment		600		600	
Bord na Gaidhlig - TFC 2023/00510 initial payment		2,400		2,400	
				-	
Total	-	3,000		3,000	2,400

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 £
Class Fees	1,765				1,765	1,380
					-	
					-	
					-	
					-	
					-	
Total	1,765	-	-	-	1,765	1,380

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 £
Class Materials	-	-			-	98
Tutor Fees	2,298	3,000			5,298	12,480
School lets	1,214	-			1,214	506
Insurance	96	-			96	180
Fees from 2022/23 paid in 2023/24	2,129	-			2,129	
					-	
					-	
					-	
					-	
Total	5,737	3,000	-	-	8,737	13,264

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below General	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					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,765				1,765	1,380
Sub total	1,765	-	-	-	1,765	1,380
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,765	-	-	-	1,765	1,380
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,737				5,737	3,671
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	5,737	-	-	-	5,737	3,671
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,737	-	-	-	5,737	3,671
Net receipts / (payments)	(3,972)	-	-	-	(3,972)	(2,291)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,972)	-	-	-	(3,972)	(2,291)

Nature and purpose of funds

General Purpose Funds for fulfilling the charity's aims.

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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
Bord na Gaidhlig funding for classes						
Receipts						
Donations					-	
Legacies					-	
Grants	3,000				3,000	2,400
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	3,000	-	-	-	3,000	2,400
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,000	-	-	-	3,000	2,400
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,000				3,000	9,593
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	3,000	-	-	-	3,000	9,593
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,000	-	-	-	3,000	9,593
Net receipts / (payments)	-	-	-	-	-	(7,193)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	(7,193)

Nature and purpose of funds

Funds Provided by Bord na Gaidhlig for the purpose of running Gaelic Classes for adult learners.