

SC 047137



Receipts and payments accounts						
For the period from				to		
	1	April	2025		31	March
						2026

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	3,504				3,504	2,388
Legacies					-	
Grants	4,574				4,574	8,399
Receipts from fundraising activities					-	
Gross trading receipts	13,543				13,543	10,141
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,145				1,145	2,372
					-	
A1 Sub total	22,766	-	-	-	22,766	23,300
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	22,766	-	-	-	22,766	23,300
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	18,339				18,339	11,559
Investment management costs					-	
Payments relating directly to charitable activities	3,648				3,648	7,086
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	136				136	
Preparation of annual accounts					-	136
Legal costs					-	240
Other					-	
					-	
A3 Sub total	22,124	-	-	-	22,124	19,021
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	22,124	-	-	-	22,124	19,021
Net receipts / (payments)	643	-	-	-	643	4,279
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	643	-	-	-	643	4,279

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	33,951				33,951	29,673
	Surplus / (deficit) shown on receipts and payments account	643				643	4,279
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	34,594	-	-	-	34,594	33,952

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			
	Total	-	-

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

KAYE JOHNSTONE

KAYE JOHNSTONE

2 June 2007

Section C Notes to the Accounts

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

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

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

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
