

Leslie Heritage Group

SC054313



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	18	June	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	2,474	20,962			23,436	
Legacies					-	
Grants					-	
Receipts from fundraising activities	469				469	
Gross trading receipts					-	
Income from investments other than land and buildings	-	173			173	
Rents from land & buildings					-	
Gross receipts from other charitable activities	526				526	
					-	
A1 Sub total	3,469	21,135	-	-	24,604	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,469	21,135	-	-	24,604	-
A3 Payments						
Expenses for fundraising activities	64				64	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	291	21,135			21,426	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	355	21,135	-	-	21,490	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	355	21,135	-	-	21,490	-
Net receipts / (payments)	3,114	-	-	-	3,114	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,114	-	-	-	3,114	-

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					-	
	Surplus / (deficit) shown on receipts and payments account	3,114				3,114	
						-	
						-	
	Cash and bank balances at end of year	3,114	-	-	-	3,114	-
(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				
		Total	-	-

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	-	-

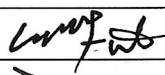
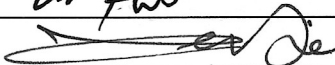
Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature*

Print Name

Date of approval

WILLIAM MUIRHEAD FIET
ALAN CROMBIE

13.7.21
13.7.21

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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 £
Funds transferred in at inception	1,878	20,962			22,840	
Catering donations	98				98	
Donations	498				498	
					-	
Total	2,474	20,962	-	-	23,436	-

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 £
Membership fees	320				320	
Visitor fees	186				186	
Miscellaneous income	20				20	
					-	
					-	
					-	
					-	
Total	526	-	-	-	526	-

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 £
Insurance	9	-			9	
Hall rental	160	-			160	
Speaker fees	90	-			90	
Miscellaneous expenses	12	-			12	
Excavation costs	-	21,012			21,012	
Other dig expenses	-	123			123	
Bank charges	20	-			20	
					-	
					-	
					-	
Total	291	21,135	-	-	21,426	-

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

	Unrestricted fund 1 - enter name of fund below General unrestricted	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	2,474				2,474	
Legacies					-	
Grants					-	
Receipts from fundraising activities	469				469	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	526				526	
Sub total	3,469	-	-	-	3,469	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,469	-	-	-	3,469	-
Payments						
Expenses for fundraising activities	64				64	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	291				291	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	355	-	-	-	355	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	355	-	-	-	355	-
Net receipts / (payments)	3,114	-	-	-	3,114	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,114	-	-	-	3,114	-

Nature and purpose of funds

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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
	Archaeological dig					
Receipts						
Donations	21,135				21,135	
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	21,135	-	-	-	21,135	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	21,135	-	-	-	21,135	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	21,135				21,135	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	21,135	-	-	-	21,135	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	21,135	-	-	-	21,135	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

These funds were utilised for the purposes of an archaeological dig at a site in Leslie. The dig was carried out in 2025.