

East Neuk Lighthouse

SC039466

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

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	6,813				6,813	6,811
Legacies						
Grants		27,814			27,814	30,236
Receipts from fundraising activities	960				960	330
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	7,773	27,814	-	-	35,586	37,377
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total		-	-	-		
Total receipts	7,773	27,814	-	-	35,586	37,377
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	5,223	29,188			34,412	30,789
Grants and donations	1,661				1,661	205
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other	889				889	2,373
A3 Sub total	7,773	29,188	-	-	36,961	33,368
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total		-	-	-	-	
Total payments	7,773	29,188	-	-	36,961	33,368
Net receipts / (payments)	-	(1,375)	-	-	(1,375)	4,009
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	(1,375)	-	-	(1,375)	4,009

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	12,348	16,615			28,963	24,954
	Surplus / (deficit) shown on receipts and payments account		(1,375)			(1,375)	4,009
	Cash and bank balances at end of year	12,348	15,240	-	-	27,588	28,963
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	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

N A Coburn	N A Coburn	19th Jun 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	£
Grants of food vouchers (Corra)	Individuals	30	1,500
Total			1,500

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)	
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C3b Trustee remuneration - details

Authority under which paid	£
Authority granted under our amended Trust Deed and approved by OSCR	3,630

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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East Neuk Lighthouse

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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 £
Cheque/ DD Donations	5,345				5,345	5,400
Cash Donations	50				50	270
Gift Aid	1,418				1,418	1,141
Total	6,813		-	-	6,813	6,811
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Norah Webber Trust		6,500			6,500	15,776
Murray Library Trust		2,128			2,128	1,452
Co op grant		500			500	
Community Kist		1,300			1,300	600
Souter Trust		2,200			2,200	2,000
Cash for kids (Radio Tay)		1,398			1,398	
Coastline Community Church		347			347	208
Corra		5,892			5,892	2,790
Helen Main						2,275
The Parislamen charity		1,000			1,000	
Roundtable for Transition packs		549			549	
The Corner Shop Tidal Pool		500			500	
Kingdom Housing		500			500	
Mys.Scot Media (for core 26/27 costs)		5,000			5,000	
Fife Council (Various funds)						4,675
University of St Andrews						460
Total	-	27,814			27,814	30,236
	-	-	-	-	-	-

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 £
Hall Hire		1,497			1,497	1,350
Office rent	3,260				3,260	3,134
Consumables		10,231			10,231	16,277
Craft Days Expenses		1,480			1,480	647
Big5 literacy project		2,127			2,127	1,261
Ladies reading project		5,270			5,270	2,840
Training	365				365	37
Staff costs	1,599	8,584			10,183	5,243
Total	5,223	29,188			34,412	30,789
	-	-	-	-	-	-