

SC050543

LOCHLAN'S LEGACY SCIO

Period ending 31st October 2025

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	2025

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	1,012				1,012	3,853
Legacies					-	
Grants	38,000				38,000	9,250
Receipts from fundraising activities	3,368				3,368	206
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	52				52	
					-	
A1 Sub total	42,432	-	-	-	42,432	13,309
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	42,432	-	-	-	42,432	13,309
A3 Payments						
Expenses for fundraising activities	27,259				27,259	29,605
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,553				1,553	1,418
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	28,812	-	-	-	28,812	31,023
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	1,190
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	1,190
Total payments	28,812	-	-	-	28,812	32,213
Net receipts / (payments)	13,620	-	-	-	13,620	(18,905)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	13,620	-	-	-	13,620	(18,905)

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	21,407				21,407	40,312
	Surplus / (deficit) shown on receipts and payments account	13,620				13,620	(18,905)
						-	
						-	
	Cash and bank balances at end of year	35,027	-	-	-	35,027	21,407
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	1

	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

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)	
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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)	
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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 (£)
Spouse of trustee	Charity manager	22,762	

C6 Other information

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