

**Receipts and payments accounts**

For the period  
from

Day Month Year  
1 January 2025

to

Day Month Year  
31 December 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 £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     |                    | 881              |                            |                           | 881                        | 13,672                  |
| Legacies                                                      |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Grants                                                        |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Receipts from fundraising activities                          |                    | 625              |                            |                           | 625                        | 925                     |
| Gross trading receipts                                        |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Income from investments other than land and buildings         |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Rents from land & buildings                                   |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Gross receipts from other charitable activities               |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Gift-Aid Tax Refund                                           |                    | 628              |                            |                           | 628                        | 323                     |
| <b>A1 Sub total</b>                                           | - 0                | 2,134            | - 0                        | - 0                       | 2,134                      | 14,920                  |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | - 0                        |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | - 0                        |                         |
| <b>A2 Sub total</b>                                           | - 0                | - 0              | - 0                        | - 0                       | - 0                        | - 0                     |
| <b>Total receipts</b>                                         | - 0                | 2,134            | - 0                        | - 0                       | 2,134                      | 14,920                  |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Gross trading payments                                        |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Investment management costs                                   |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Payments relating directly to charitable activities           |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Grants and donations                                          |                    | 9,500            |                            |                           | 9,500                      | 7,300                   |
| Governance costs:                                             |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Audit / independent examination                               |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Preparation of annual accounts                                |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Legal costs                                                   |                    | - 0              |                            |                           | - 0                        | - 0                     |
| Bank Transfer Costs                                           |                    | 88               |                            |                           | 88                         | 45                      |
| <b>A3 Sub total</b>                                           | - 0                | 9,588            | - 0                        | - 0                       | 9,588                      | 7,345                   |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | - 0                        |                         |
| Purchase of investments                                       |                    |                  |                            |                           | - 0                        |                         |
| <b>A4 Sub total</b>                                           | - 0                | - 0              | - 0                        | - 0                       | - 0                        | - 0                     |
| <b>Total payments</b>                                         | - 0                | 9,588            | - 0                        | - 0                       | 9,588                      | 7,345                   |
| <b>Net receipts / (payments)</b>                              | -                  | ( 7,454)         | -                          | -                         | ( 7,454)                   | 7,575                   |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | -                  | ( 7,454)         | -                          | -                         | ( 7,454)                   | 7,575                   |

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Section B Statement of balances

| Categories                                                  | Details                                                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £         | Total last period<br>to nearest £ |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------------|-----------------------------------|
| B1 Cash funds                                               | Cash and bank balances at start of year                                                        | 5,359                              | 8,657                            |                                            |                                           | 14,016                                       | 6,441                             |
|                                                             | Surplus / (deficit) shown on receipts and payments account                                     |                                    | ( 7,454)                         |                                            |                                           | ( 7,454)                                     | 7,575                             |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           | -                                            |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           | -                                            |                                   |
|                                                             | Cash and bank balances at end of year                                                          | 5,359                              | 1,203                            | -                                          | -                                         | 6,562                                        | 14,016                            |
|                                                             | (Agree balances with receipts and payments account(s))                                         |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             | Details                                                                                        |                                    |                                  | Fund to which asset belongs                |                                           | Market valuation<br>to nearest £             | Last year<br>to nearest £         |
| B2 Investments                                              |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  | Total                                      | -                                         | -                                            |                                   |
|                                                             | Details                                                                                        |                                    |                                  | Fund to which asset belongs                | Cost (if available)<br>to nearest £       | Current value (if available)<br>to nearest £ | Last year<br>to nearest £         |
| B3 Other assets                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    | Total                            | -                                          | -                                         | -                                            |                                   |
|                                                             | Details                                                                                        |                                    |                                  | Fund to which liability relates            |                                           | Amount due<br>to nearest £                   | Last year<br>to nearest £         |
| B4 Liabilities                                              |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  | Total                                      | - 0                                       | - 0                                          |                                   |
|                                                             | Details                                                                                        |                                    |                                  | Fund to which liability relates            |                                           | Amount due (estimate)<br>to nearest £        | Last year<br>to nearest £         |
| B5 Contingent liabilities                                   |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  | Total                                      | -                                         | -                                            |                                   |
| Signed by one or two trustees on behalf of all the trustees |  Signature* | K E Graham Print Name              |                                  |                                            |                                           | 11/05/26                                     | Date of approval                  |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |
|                                                             |                                                                                                |                                    |                                  |                                            |                                           |                                              |                                   |

\* Please note - OSCR will accept digital or typed signatures

## Section C Notes to the Accounts

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

|                  | Type of activity or project supported | Individual / institution | Number of grants made | £   |
|------------------|---------------------------------------|--------------------------|-----------------------|-----|
| <b>C2 Grants</b> |                                       |                          |                       |     |
|                  |                                       |                          |                       |     |
|                  |                                       |                          |                       |     |
|                  |                                       |                          |                       |     |
|                  |                                       |                          |                       |     |
|                  | <b>Total</b>                          |                          |                       | - 0 |

**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)

|                                           | Authority under which paid | £ |
|-------------------------------------------|----------------------------|---|
| <b>C3b Trustee remuneration - details</b> |                            |   |
|                                           |                            |   |
|                                           |                            |   |
|                                           |                            |   |
|                                           |                            |   |

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

|                                       |  | Number of trustees | £ |
|---------------------------------------|--|--------------------|---|
| <b>C4b Trustee expenses - details</b> |  |                    |   |
|                                       |  |                    |   |
|                                       |  |                    |   |
|                                       |  |                    |   |
|                                       |  |                    |   |

|                                                            | Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------------------------------------------|------------------------|-----------------------|------------------------|---------------------------------------|
| <b>C5 Transactions with trustees and connected persons</b> |                        |                       |                        |                                       |
|                                                            |                        |                       |                        |                                       |
|                                                            |                        |                       |                        |                                       |
|                                                            |                        |                       |                        |                                       |
|                                                            |                        |                       |                        |                                       |

**C6 Other information**

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## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

|                                           | 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 £      |
| Murrayfield Churches Christmas Collection |                    | 322              |                            |                           | 322                  | 794               |
| Legacy donation                           |                    | - 0              |                            |                           | - 0                  | 9,000             |
| Miscellaneous individual donations        |                    | 559              |                            |                           | 559                  | 3,878             |
|                                           |                    |                  |                            |                           | - 0                  |                   |
| <b>Total</b>                              | <b>- 0</b>         | <b>881</b>       | <b>- 0</b>                 | <b>- 0</b>                | <b>881</b>           | <b>13,672</b>     |
|                                           | -                  | -                | -                          | -                         | -                    | -                 |

#### 2 Grants

|              | Unrestricted funds | Restricted funds |  |  | Total current period | Total last period |
|--------------|--------------------|------------------|--|--|----------------------|-------------------|
|              | to nearest £       | to nearest £     |  |  | to nearest £         | to nearest £      |
|              |                    |                  |  |  | - 0                  |                   |
|              |                    |                  |  |  | - 0                  |                   |
|              |                    |                  |  |  | - 0                  |                   |
|              |                    |                  |  |  | - 0                  |                   |
| <b>Total</b> | <b>- 0</b>         | <b>- 0</b>       |  |  | <b>- 0</b>           | <b>- 0</b>        |
|              | -                  | -                |  |  | -                    | -                 |

#### 3 Gross receipts from other charitable activities

|                    | 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 £      |
| Virtual Gifts      |                    |                  |                            |                           | - 0                  | 500               |
| Hyacinth Bulb Sale |                    | 625              |                            |                           | 625                  | 425               |
|                    |                    |                  |                            |                           | - 0                  |                   |
|                    |                    |                  |                            |                           | - 0                  |                   |
|                    |                    |                  |                            |                           | - 0                  |                   |
|                    |                    |                  |                            |                           | - 0                  |                   |
|                    |                    |                  |                            |                           | - 0                  |                   |
| <b>Total</b>       | <b>- 0</b>         | <b>625</b>       | <b>- 0</b>                 | <b>- 0</b>                | <b>625</b>           | <b>925</b>        |
|                    | - 0                | - 0              | - 0                        | - 0                       | - 0                  | - 0               |

#### 4 Payments relating directly to charitable activities

|                         | 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 £      |
| Ecudare Project - Kenya |                    | 9,500            |                            |                           | 9,500                | 7,300             |
| Bank transfer charges   |                    | 60               |                            |                           | 60                   | 45                |
| Bank service charge     |                    | 28               |                            |                           | 28                   |                   |
|                         |                    |                  |                            |                           | - 0                  |                   |
|                         |                    |                  |                            |                           | - 0                  |                   |
|                         |                    |                  |                            |                           | - 0                  |                   |
|                         |                    |                  |                            |                           | - 0                  |                   |
|                         |                    |                  |                            |                           | - 0                  |                   |
|                         |                    |                  |                            |                           | - 0                  |                   |
| <b>Total</b>            | <b>- 0</b>         | <b>9,588</b>     | <b>- 0</b>                 | <b>- 0</b>                | <b>9,588</b>         | <b>7,345</b>      |
|                         | - 0                | - 0              | - 0                        | - 0                       | - 0                  | - 0               |

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## Additional analysis (2)

## 5 Breakdown of unrestricted funds

|                                                            | Unrestricted fund<br>1 - enter name of<br>fund below | Unrestricted fund<br>2 - enter name of<br>fund below | Unrestricted fund<br>3 - enter name of<br>fund below | Unrestricted fund<br>4 - enter name of<br>fund below | Total unrestricted<br>funds | Total unrestricted<br>funds last period |
|------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------|-----------------------------------------|
| <b>Receipts</b>                                            |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Donations                                                  |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Legacies                                                   |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Grants                                                     |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Receipts from fundraising activities                       |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Gross trading receipts                                     |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Income from investments other than land and buildings      |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Rents from land & buildings                                |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Gross receipts from other charitable activities            |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| <b>Sub total</b>                                           | - 0                                                  | - 0                                                  | - 0                                                  | - 0                                                  | - 0                         | - 0                                     |
|                                                            |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| <b>Receipts from asset &amp; investment sales</b>          |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Proceeds from sale of fixed assets                         |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Proceeds from sale of investments                          |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| <b>Sub total</b>                                           | - 0                                                  | - 0                                                  | - 0                                                  | - 0                                                  | - 0                         | - 0                                     |
| <b>Total receipts</b>                                      | - 0                                                  | - 0                                                  | - 0                                                  | - 0                                                  | - 0                         | - 0                                     |
|                                                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Payments</b>                                            |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Expenses for fundraising activities                        |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Gross trading payments                                     |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Investment management costs                                |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Payments relating directly to charitable activities        |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Grants and donations                                       |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Governance costs:                                          |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Audit / independent examination                            |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Preparation of annual accounts                             |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Legal costs                                                |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
|                                                            |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| <b>Sub total</b>                                           | - 0                                                  | - 0                                                  | - 0                                                  | - 0                                                  | - 0                         | - 0                                     |
|                                                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Payments relating to asset and investment movements</b> |                                                      |                                                      |                                                      |                                                      |                             |                                         |
| Purchases of fixed assets                                  |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| Purchase of investments                                    |                                                      |                                                      |                                                      |                                                      | - 0                         |                                         |
| <b>Sub total</b>                                           | - 0                                                  | - 0                                                  | - 0                                                  | - 0                                                  | - 0                         | - 0                                     |
|                                                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Total payments</b>                                      | - 0                                                  | - 0                                                  | - 0                                                  | - 0                                                  | - 0                         | - 0                                     |
|                                                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Net receipts / (payments)</b>                           | -                                                    | -                                                    | -                                                    | -                                                    | -                           | -                                       |
| <b>Transfers to / (from) funds</b>                         |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Surplus / (deficit) for year</b>                        | -                                                    | -                                                    | -                                                    | -                                                    | -                           | -                                       |
|                                                            |                                                      |                                                      |                                                      |                                                      | -                           |                                         |
| <b>Nature and purpose of funds</b>                         |                                                      |                                                      |                                                      |                                                      |                             |                                         |

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### Additional analysis (3)

#### 6 Breakdown of restricted funds

|                                                            | Ecudare Fund    | Ghana Fund | Total restricted funds | Total restricted funds last period |
|------------------------------------------------------------|-----------------|------------|------------------------|------------------------------------|
| <b>Receipts</b>                                            |                 |            |                        |                                    |
| Donations                                                  | 881             |            | 881                    | 13,672                             |
| Legacies                                                   |                 |            | - 0                    | - 0                                |
| Grants                                                     |                 |            | - 0                    | - 0                                |
| Receipts from fundraising activities                       | 625             |            | 625                    | 925                                |
| Gift-Aid Claim                                             | 628             |            | 628                    | 323                                |
| Income from investments other than land and buildings      |                 |            | - 0                    |                                    |
| Rents from land & buildings                                |                 |            | - 0                    |                                    |
| Gross receipts from other charitable activities            |                 |            | - 0                    |                                    |
| <b>Sub total</b>                                           | <b>2,134</b>    | <b>- 0</b> | <b>2,134</b>           | <b>14,920</b>                      |
|                                                            |                 |            | -                      |                                    |
| <b>Receipts from asset &amp; investment sales</b>          |                 |            |                        |                                    |
| Proceeds from sale of fixed assets                         |                 |            | - 0                    |                                    |
| Proceeds from sale of investments                          |                 |            | - 0                    |                                    |
| <b>Sub total</b>                                           | <b>- 0</b>      | <b>- 0</b> | <b>- 0</b>             | <b>- 0</b>                         |
| <b>Total receipts</b>                                      | <b>2,134</b>    | <b>- 0</b> | <b>2,134</b>           | <b>14,920</b>                      |
|                                                            |                 |            | -                      |                                    |
| <b>Payments</b>                                            |                 |            |                        |                                    |
| Expenses for fundraising activities                        |                 |            | - 0                    |                                    |
| Gross trading payments                                     |                 |            | - 0                    |                                    |
| Investment management costs                                |                 |            | - 0                    |                                    |
| Payments relating directly to charitable activities        |                 |            | - 0                    |                                    |
| Grants and donations                                       | 9,500           |            | 9,500                  | 7,300                              |
| Governance costs:                                          |                 |            | - 0                    |                                    |
| Audit / independent examination                            |                 |            | - 0                    |                                    |
| Preparation of annual accounts                             |                 |            | - 0                    |                                    |
| Legal costs                                                |                 |            | - 0                    |                                    |
| Bank transfer charges                                      | 60              |            | 60                     | 45                                 |
| Bank service charges                                       | 28              |            | 28                     |                                    |
| <b>Sub total</b>                                           | <b>9,588</b>    | <b>- 0</b> | <b>9,588</b>           | <b>7,345</b>                       |
|                                                            |                 |            | -                      |                                    |
| <b>Payments relating to asset and investment movements</b> |                 |            |                        |                                    |
| Purchases of fixed assets                                  |                 |            | - 0                    |                                    |
| Purchase of investments                                    |                 |            | - 0                    |                                    |
| <b>Sub total</b>                                           | <b>- 0</b>      | <b>- 0</b> | <b>- 0</b>             | <b>- 0</b>                         |
|                                                            |                 |            | -                      |                                    |
| <b>Total payments</b>                                      | <b>9,588</b>    | <b>- 0</b> | <b>9,588</b>           | <b>7,345</b>                       |
|                                                            |                 |            | -                      |                                    |
| <b>Net receipts / (payments)</b>                           | <b>( 7,454)</b> | <b>-</b>   | <b>( 7,454)</b>        | <b>7,575</b>                       |
|                                                            |                 |            | -                      |                                    |
| <b>Transfers to / (from) funds</b>                         |                 |            | -                      |                                    |
|                                                            |                 |            | -                      |                                    |
| <b>Surplus / (deficit) for year</b>                        | <b>( 7,454)</b> | <b>-</b>   | <b>( 7,454)</b>        | <b>7,575</b>                       |
|                                                            |                 |            | -                      |                                    |
| <b>Nature and purpose of funds</b>                         |                 |            |                        |                                    |