

Nigg and Shandwick Friendship

SC005075



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2025		31	December	2025

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	441				441	172
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	2,262				2,262	2,154
Rents from land & buildings					-	
Gross receipts from other charitable activities	645				645	430
Bank Account Interest	89				89	194
A1 Sub total	3,437	-	-	-	3,437	2,950
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,437	-	-	-	3,437	2,950
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,147				5,147	3,858
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Insurance	99				99	96
A3 Sub total	5,246	-	-	-	5,246	3,954
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,246	-	-	-	5,246	3,954
Net receipts / (payments)	(1,809)	-	-	-	(1,809)	(1,004)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,809)	-	-	-	(1,809)	(1,004)

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	13,005				13,005	14,009
	Surplus / (deficit) shown on receipts and payments account	(1,809)				(1,809)	(1,004)
						-	
						-	
	Cash and bank balances at end of year	11,196	-	-	-	11,196	13,005
	(Agree balances with receipts and payments account(s))						

	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

Diane Hawksey
Tony Hawksey

Diane Hawksey
Tony Hawksey

16/08/26
16/08/26