

# NORTHERN FRIENDS YOUTH EVENTS SCIO

Scottish Charity No: SC051778

Receipts and payments account for the year 1st January 2025 to 31st December 2025

| RECEIPTS                                | 2025             | 2024             |
|-----------------------------------------|------------------|------------------|
| Donations                               |                  |                  |
| From Friends meetings and Quaker trusts | 12,386.20        | 12,030.50        |
| From other trusts and individuals       | 2,374.76         | 2,528.00         |
| Income from charitable activities       |                  |                  |
| Fees for Summer Shindig event           | 17,180.00        | 13,060.00        |
| Income from sales of goods              | 423.44           | 376.97           |
| Cash income                             | 170.00           | 158.00           |
| Investment income                       |                  |                  |
| Bank and Building Society interest      | 386.13           | 668.95           |
| Gift Aid refunded by HMRC               | 378.82           | 0.00             |
| <u>TOTAL RECEIPTS</u>                   | <u>33,299.35</u> | <u>28,822.42</u> |

## PAYMENTS

|                                |                  |                  |
|--------------------------------|------------------|------------------|
| Costs of charitable activities |                  |                  |
| Accommodation                  | 33,441.71        | 25,238.70        |
| Running costs                  | 7,572.46         | 5,536.35         |
| Administration                 | 866.10           | 1,258.27         |
| Fundraising                    | 0.00             | 0.00             |
| Goods for sale                 | 555.40           | 363.23           |
| Net 2024 into 2025             | -260.00          | 260.00           |
| <u>TOTAL PAYMENTS</u>          | <u>42,175.67</u> | <u>32,656.55</u> |

|                                    |           |           |
|------------------------------------|-----------|-----------|
| Net movement of funds for the year | -8,876.32 | -3,834.13 |
|------------------------------------|-----------|-----------|

## BALANCE SHEET

### Current account (RBS)

|                                         |                 |                  |
|-----------------------------------------|-----------------|------------------|
| Balance at 1 <sup>st</sup> January      | 15,474.73       | 19,977.81        |
| Plus: Movement of funds during the year | -9,262.45       | -4,503.08        |
| Balance at 31 <sup>st</sup> December    | 6,212.28        | 15,474.73        |
| Less: Uncleared payments                | 0.00            | 0.00             |
| Balance                                 | <u>6,212.28</u> | <u>15,474.73</u> |

### Deposit account (Ecology BS)

|                                                |                  |                  |
|------------------------------------------------|------------------|------------------|
| Balance at 1 <sup>st</sup> January             | 25,130.36        | 24,461.41        |
| Plus: Actual movement of funds during the year | -9,613.87        | 668.95           |
| Balance at 31 <sup>st</sup> December           | <u>15,516.49</u> | <u>25,130.36</u> |

|                                                |                  |                  |
|------------------------------------------------|------------------|------------------|
| <u>Total funds at 31<sup>st</sup> December</u> | <u>21,728.77</u> | <u>40,605.09</u> |
|------------------------------------------------|------------------|------------------|

### Other assets

|                                                     |          |          |
|-----------------------------------------------------|----------|----------|
| Deposit at 31 <sup>st</sup> December (Millport FSC) | 4,771.71 | 4,275.00 |
| Plus: Bursary owed by a trust                       | 0.00     | 400.00   |
| Less: Grant overpaid and carried into 2025          | 0.00     | -140.00  |

|                       |                  |                  |
|-----------------------|------------------|------------------|
| SUM OF CURRENT ASSETS | <u>26,500.48</u> | <u>45,140.09</u> |
|-----------------------|------------------|------------------|

These accounts are signed by the treasurer to the charity:

**Kenneth Latham**