



Nigg Community Hall

SC054021

Receipts and payments accounts

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

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	4,970				4,970	
Legacies					-	
Grants		39,023			39,023	
Receipts from fundraising activities					-	
Gross trading receipts	500				500	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5,470	39,023	-	-	44,493	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,470	39,023	-	-	44,493	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	465				465	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs		15,068			15,068	
Other					-	
					-	
A3 Sub total	465	15,068	-	-	15,533	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	465	15,068	-	-	15,533	-
Net receipts / (payments)	5,005	23,955	-	-	28,960	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	5,005	23,955	-	-	28,960	-

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					-	
	Surplus / (deficit) shown on receipts and payments account	5,005	23,955			28,960	
						-	
						-	
	Cash and bank balances at end of year	5,005	23,955	-	-	28,960	-
	(Agree balances with receipts and payments account(s))						

B2 Investments	4970		4970	Market valuation to nearest £	Last year to nearest £
	500				
			Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	465	Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	15,068			
		Total	-	-

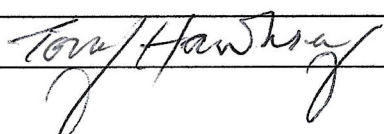
B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

	TONY HAWKSEY	06/05/26
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