

Opportunities in Retirement Largs

SC012153



Receipts and payments accounts						
For the period from				to		
	01	04	2025		31	03 2026

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	337				337	52
Legacies					-	
Grants					-	
Receipts from fundraising activities	12,803				12,803	2,783
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	31,637				31,637	39,848
					-	
A1 Sub total	44,776	-	-	-	44,776	42,683
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	44,776	-	-	-	44,776	42,683
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	39,040				39,040	33,805
Investment management costs					-	
Payments relating directly to charitable activities	9,251				9,251	8,631
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	136				136	136
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	48,427	-	-	-	48,427	42,572
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
A4 Sub total	-	-	-	-	-	-
Total payments	48,427	-	-	-	48,427	42,572
Net receipts / (payments)	(3,651)	-	-	-	(3,651)	111
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,651)	-	-	-	(3,651)	111

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	19,977				19,977	19,706
	Surplus / (deficit) shown on receipts and payments account	(3,651)				(3,651)	111
						-	160
						-	
	Cash and bank balances at end of year	16,326	-	-	-	16,326	19,977
(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

R A LERSKI	R A LERSKI	14/5/26

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

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Type of activity or project supported

Individual / institution

Number of grants made

6

[illegible]

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)

Y

Authority under which paid

3

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

X

Number of trustees

3

Nature of relationship

Nature of transaction

Transaction
amount (£)

Balance
outstanding at
period end (£)

[illegible]

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