

Brechin Buccaneers

SC045079



Receipts and payments accounts

For the period from	Period start date				Period end date			
	Day	Month	Year	Day	Month	Year		
	01	01	2025	31	12	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 £
A1 Receipts						
Donations	26,529	6,253	-		32,782	72,250
Legacies	-	-	-		-	
Grants	4,500	112,188	-		116,688	81,806
Receipts from fundraising activities	13,036	-	-		13,036	11,766
Gross trading receipts	19,989	-	-		19,989	29,177
Income from investments other than land and buildings	-	-	-		-	
Rents from land & buildings	15,701	-	-		15,701	30,890
Gross receipts from other charitable activities	4,515	1,020	-		5,535	12,114
A1 Sub total	84,270	119,461	-	-	203,731	238,003

A2 Receipts from asset & investment sales

Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	84,270	119,461	-	-	203,731	238,003

A3 Payments

Expenses for fundraising activities	4,673				4,673	2,916
Gross trading payments	42,415				42,415	67,667
Investment management costs					-	
Payments relating directly to charitable activities	36,272	123,386			159,658	134,267
Grants and donations					-	
Governance costs:					-	123
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	

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Section B Statement of balances

Categories

Details

B1 Cash funds

	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 £
Cash and bank balances at start of year	54,609	57,310			111,919	78,889
Surplus / (deficit) shown on receipts and payments account	910	(3,925)			(3,015)	33,030
					-	
					-	
Cash and bank balances at end of year	55,519	53,385	-	-	108,904	111,919
(Agree balances with receipts and payments account(s))						

B2 Investments

		Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

B3 Other assets

		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Triple Mower			3,600	2,500	2,000
Pitch Mowers			4,500	1,000	1,000
Square mower			2,300	400	500
Quad Bike			4,000	1,750	1,750
Infinicut			16,800	15,000	15,000
Other Machinery			8,175	1,500	1,500
Cabin Building			36,000	7,000	8,500
Fixtures and fitting			8,500	3,000	4,000

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

Number of trustees		£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
The Crickety	National Lottery	1	49,314
Staffing	Robertson Trust	1	10,000
Whole Family Wellness	VAA	1	23,305
Energy Saving	Sustainable	1	13,854
Others		8	20,215
		Total	116,688

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)	x
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C3b Trustee remuneration - details

£

Authority under which paid

Others

Total

1,500
85,375

500
32,650

600
34,850

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*

<i>Derek Mitchell</i>
<i>John Anderson</i>

Print Name

Derek Mitchell
John Anderson

Date of
approval

17/9/26
19/9/26

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Brechin Rotary Club	-	500	-	-	500	-
P Stewart	-	1,000	-	-	1,000	-
Others	26,529	4,753	-	-	31,282	72,250
Total	26,529	6,253	-	-	32,782	72,250

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
National Lottery	-	49,314	49,314	45,016
The Robertson Trust	-	10,000	10,000	10,000
Centre for Sustainable Energy	-	13,854	13,854	-
Others	4,500	38,020	42,520	26,790
Total	4,500	112,188	116,688	81,806

3 Gross receipts from other charitable activities

	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 £
Membership	1,512	-	-	-	1,512	1,517
Sporting	410	-	-	-	410	1,010
Social Dining	2,201	-	-	-	2,201	4,111
Community Gardening	113	-	-	-	113	3,503
Projects	-	1,020	-	-	1,020	1,111
Others	279	-	-	-	279	862
Total	4,515	1,020	-	-	5,535	12,114

4 Payments relating directly to charitable activities

	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 £
Staffing	7,344	96,520	-	-	103,873	105,601
Project equipment	5,433	5,112	-	-	10,545	9,757
Work with others	1,500	-	-	-	1,500	201
Cricket	7,001	4,500	-	-	11,501	6,195
Community Garden spaces	2,010	500	-	-	2,510	1,795
Training	-	220	-	-	220	1,060
Projects	5,000	11,527	-	-	16,527	5,732
Others	7,884	4,989	-	-	12,873	3,376
Total	36,272	123,368	-	-	159,658	134,267

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Receipts and payments accounts

For the period from		Period start date				Period end date			
Day	Month	Year	Day	Month	Year	Day	Month	Year	
01	01	2025	31	12	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 £
Other						
A3 Sub total	83,360	123,386	-	-	206,746	204,973
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-	-	-
Total payments	83,360	123,386	-	-	206,746	204,973
Net receipts / (payments)	910	(3,925)	-	-	(3,015)	33,030
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	910	(3,925)	-	-	(3,015)	33,030

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Additional analysis (2)

5 Breakdown of unrestricted funds

Social Dining Colour Run Food projects others

Total unrestricted funds Total unrestricted funds last period

Receipts						
Donations	17,378	110	279	8,762	26,529	72,290
Legacies	-	-	-	-	-	-
Grants	-	-	-	4,500	4,500	1,000
Receipts from fundraising activities	-	5,012	992	7,002	13,036	11,766
Gross trading receipts	16,787	57	-	3,145	19,989	29,177
Income from investments other than land and buildings	-	-	-	15,701	15,701	-
Results from land & buildings	-	-	-	4,515	4,515	30,590
Gross receipts from other charitable activities	-	-	-	-	-	11,252
Sub total	34,165	5,179	1,271	43,655	84,270	156,035

Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	34,165	5,179	1,271	43,655	84,270	156,035

Payments						
Expenditure for fundraising activities	-	4,100	459	123	4,673	2,916
Gross trading payments	7,599	-	23,103	11,713	42,415	55,200
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	5,111	-	6,612	24,549	36,272	88,234
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	12,710	4,100	30,165	36,385	83,360	146,350

Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchases of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-

Total payments	12,710	4,100	30,165	36,385	83,360	146,350
Net receipts / (payments)	21,455	1,079	(28,894)	7,270	910	9,685
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	21,455	1,079	(28,894)	7,270	910	9,685

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Crickley	Social Dining	Energy	Other	Total restricted funds	Total restricted funds last period
Receipts						
Donations	2,500	500	-	3,253	6,253	
Grants	-	-	-	-	-	71,796
Receipts from fundraising activities	82,334	1,000	13,854	15,000	112,188	
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	1,020				1,020	862
Sub total	85,854	1,500	13,854	18,253	119,461	72,658
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						
Total receipts	85,854	1,500	13,854	18,253	119,461	72,658
Payments						
Expenses for fundraising activities						12,467
Gross trading payments						-
Investment management costs						
Payments relating directly to charitable activities	90,004	1,000	12,783	19,599	123,386	46,033
Grants and donations						123
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Sub total	90,004	1,000	12,783	19,599	123,386	58,623
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
Sub total						
Total payments	90,004	1,000	12,783	19,599	123,386	58,623
Net receipts / (payments)	(4,150)	500	1,071	(1,346)	(3,923)	14,035
Transfers to / (from) funds						
Surplus / (deficit) for year	(4,150)	500	1,071	(1,346)	(3,923)	14,035
Nature and purpose of funds						