Enter charity name below

Aboyne Arts & Theatre Develo

Enter SC No. below

SC

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2025		28	February	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	3,988				3,988 -	
Legacies					-	
Grants					-	1,770
Receipts from fundraising activities					-	
Gross trading receipts	53,308	2022			55,330 -	44,883
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	57,296 -	2,022 -	-	-	59,318 -	46,653 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	57,296 -	2,022 -	-	-	59,319 -	46,653 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	47,120	2,808			50,304 -	34,655
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	1,717
Governance costs:					-	
Audit / independent examination	100				100 -	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	47,220 -	2,808 -	-	-	50,028 -	36,372 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	376				376 -	5,995
Purchase of investments					-	
A4 Sub total	376 -	-	-	-	376 -	5,995 -
Total payments	47,596 -	2,808 -	-	-	50,404 -	42,367 -
Net receipts / (payments)	9,700 -	(785) -	-	-	8,915 -	4,286 -
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,700 -	(785) -	-	-	8,915 -	4,286 -

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	56,577	5,982			62,559 -	58,233
	Surplus / (deficit) shown on receipts and payments account	9,700	(785)			8,915 -	4,286
						-	
						-	
	Cash and bank balances at end of year	66,277 -	5,197 -	-	-	71,474 -	62,557 -
	(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	Bechstein Piano	Unrestricted		4,000	4,000
	Filmbank Distributors System:Secu	Unrestricted		150	135
	Theatre Sound System	Unrestricted		31,465	34,962
	Shared Printer	Unrestricted	376	376	175
	Blueray Player	Unrestricted		600	667
	Lighting Control Console	Unrestricted	2,809	2,809	2,809
	LED Spotlights	Unrestricted	3,186	3,186	3,186
	Archive Equipment	Unrestricted		1000	
		Total	6,371 -	43,586 -	45,934 -

	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

**** Please note - OSCR will accept digital or typed signatures***