

SC052249



Receipts and payments accounts							
For the period from	01.01.2025			to	31.12.2025		
	01	Month	Year		Day	Month	Year
	01	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	179 647				179 647	
Gross trading receipts	148 313				148 313	
Income from investments other than					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
A1 Sub total	327 960	-	-	-	327 960	-
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	327 960	-	-	-	327 960	-
A3 Payments						
Expenses for fundraising activities	109 079				109 079	
Gross trading payments	139 659				139 659	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	248 738	-	-	-	248 738	-
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	248 738	-	-	-	248 738	-
Net receipts / (payments)	79 222	-	-	-	79 222	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	79 222	-	-	-	79 222	-

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	102 484				102 484	
	Surplus / (deficit) shown on receipts and payments account	79 222				79 222	
	Cheques not cashed at 31.12.24 subsequently reversed	-				-	
						-	
	Cash and bank balances at end of year	181 706	-	-	-	181 706	-
	(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 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

<i>Caroline Duthie</i>	Caroline Duthie	10/5/26
<i>Murray Burnett</i>	Murray Burnett	10/5/26