

The Clackmannanshire Field Studies Society (SCIO)

SC047118



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	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	57				57	105
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	1,103				1,103	1,165
Gross trading receipts	192				192	204
Income from investments other than land and buildings	11					
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	1,363	-	-	-	1,363	1,474
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	1,363	-	-	-	1,363	1,474
A3 Payments						
Expenses for fundraising activities	437				437	457
Gross trading payments						
Investment management costs					-	-
Payments relating directly to charitable activities	607				607	595
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	1,044	-	-	-	1,044	1,052
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,044	-	-	-	1,044	1,052
Net receipts / (payments)	319	-	-	-	319	422
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	319	-	-	-	319	422

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	6,302				6,302	5,880
	Surplus / (deficit) shown on receipts and payments account	319				319	422
	Cash and bank balances at end of year	6,621	-	-	-	6,621	6,302
	(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

Susan A Mills
George Lloyd

Susan A Mills (Chair/Acting Treasurer)
George Lloyd (Membership Secretary)

29/4/26
29/4/26

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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 £
Non-Members Attendance and Donations	57				57	105
Total	57	-	-	-	57	105

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
Total			-	-

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 £
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

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 £
Hall rental	507				507	465
Speakers expenses	100				100	130
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	607	-	-	-	607	595

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	57				57	105
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	1,114				1,114	1,165
Gross trading receipts	192				192	204
Bank Account Interest					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	1,363	-	-	-	1,363	1,474
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,363	-	-	-	1,363	1,474
Payments						
Expenses for fundraising activities	437				437	457
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	607				607	595
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	1,044	-	-	-	1,044	1,052
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	1,044	-	-	-	1,044	1,052
Net receipts / (payments)	319	-	-	-	319	422
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	319	-	-	-	319	422

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

Restricted fund
1 - enter name of
fund below

Restricted fund
2 - enter name of
fund below

Restricted fund
3 - enter name of
fund below

Restricted fund
4 - enter name of
fund below

Receipts

Donations					-	
Legacies					-	
Grants	-				-	-
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-

Receipts from asset & investment sales

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-

Payments

Expenses for fundraising activities					-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	-
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-

Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-

Net receipts / (payments)

-	-	-	-	-	-	-
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Transfers to / (from) funds

				-		
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Surplus / (deficit) for year

-	-	-	-	-	-	-
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Nature and purpose of funds

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