

Thurso Youth Club

SC005849

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	October	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	11,887				11,887	8,145
Grants	30,000	48,464			78,464	106,814
Receipts from fundraising activities	11,132				11,132	285
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Gross receipts from other charitable activities	18,991				18,991	11,296
A1 Sub total	72,010	48,464	-	-	120,474	126,540
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	72,010	48,464	-	-	120,474	126,540
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Payments relating directly to charitable activities	135,021	49,544			184,565	129,964
Governance costs:						
Independent examination	402				402	384
A3 Sub total	135,423	49,544	-	-	184,967	130,348
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	135,423	49,544	-	-	184,967	130,348
Net receipts / (payments)	(63,413)	(1,080)	-	-	(64,493)	(3,808)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(63,413)	(1,080)	-	-	(64,493)	(3,808)

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	79,288	1,580			80,868	84,676
	Surplus / (deficit) shown on receipts and payments account	(63,413)	(1,080)			(64,493)	(3,808)
						-	
						-	
	Cash and bank balances at end of year	15,875	500	-	-	16,375	80,868
	(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
Helen Allan	Helen Allan	09 June 2026
Rachel Williamson	Rachel Williamson	09 June 2026

Section C Notes to the Accounts

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

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-

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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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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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 £
Memberships / subscriptions	10,593				10,593	6,339
Donations	1,294				1,294	1,806
Total	11,887	-	-	-	11,887	8,145
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Highland Council Ward Discretionary Grant	-	1,000	1,000	4,000
Highland Council - Summer of Hope	-	4,000	4,000	8,000
Highland Council - Community Regeneration Fund	-	-	-	9,882
Highland Council - ESF Food	-	-	-	-
Highland Council - Mental Health and Wellbeing	-	10,000	10,000	-
Caithness & North Sutherland Fund	-	-	-	5,378
Groundwork UK	-	-	-	375
Youth Highland	-	29,284	29,284	2,880
Highland Council - Refurbishment Phase 3	-	-	-	60,000
Highland Council - Childcare / Outreach programme	-	-	-	6,318
Highland Council - CARES	-	-	-	9,981
Robertson Trust	30,000	-	30,000	-
North Highland Climate Fund	-	4,180	4,180	-
	-	-	-	-
Total	30,000	48,464	78,464	106,814
	-	-	-	-

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 £
Canteen	9,278				9,278	7,015
Lets	9,713				9,713	2,739
Childcare / Outreach	-				-	1,542
Total	18,991	-	-	-	18,991	11,296
	-	-	-	-	-	-

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 £
Tuck shop / kitchen food	7,944				7,944	5,395
Activities	14,269				14,269	6,673
Refuse collection	981				981	539
Phone and broadband	3,870				3,870	2,211
Maintenance	7,538				7,538	5,089
Insurance	3,411				3,411	1,636
Subs	1,555				1,555	884
Wages	52,895				52,895	30,233
Office supplies	702				702	108
Renovations	-	49,544			49,544	76,030
General expenses	1,023				1,023	712
Childcare / Outreach	-				-	454
Funds transferred to Thurso Youth Club SCIO	40,050				40,050	-
Legal fees	783				783	-
					-	-
Total	135,021	49,544	-	-	184,565	129,964
	-	-	-	-	-	-