

Scottish Charity Regulator

Receipts and payments accounts						
For the period from				to		
	01	July	2024		30	June

## 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 £
<b>A1 Receipts</b>						
Donations					-	1,090
Legacies					-	
Grants	470				470	565
Receipts from fundraising activities	38,047				38,047	34,303
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>38,517</b>	-	-	-	<b>38,517</b>	<b>35,958</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	-				-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>38,517</b>	-	-	-	<b>38,517</b>	<b>35,958</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	8,109				8,109	7,461
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	20,122				20,122	26,095
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>28,231</b>	-	-	-	<b>28,231</b>	<b>33,556</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>28,231</b>	-	-	-	<b>28,231</b>	<b>33,556</b>
<b>Net receipts / (payments)</b>	<b>10,286</b>	-	-	-	<b>10,286</b>	<b>2,402</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>10,286</b>	-	-	-	<b>10,286</b>	<b>2,402</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	1,090
Legacies					-	
Grants	470				470	565
Receipts from fundraising activities	38,047				38,047	34,303
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>38,517</b>	-	-	-	<b>38,517</b>	<b>35,958</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,517</b>	-	-	-	<b>38,517</b>	<b>35,958</b>
<b>Payments</b>						
Expenses for fundraising activities	8,109				8,109	7,461
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	20,122				20,122	26,095
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>28,231</b>	-	-	-	<b>28,231</b>	<b>33,556</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	-	-	-	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,231</b>	-	-	-	<b>28,231</b>	<b>33,556</b>
<b>Net receipts / (payments)</b>	<b>10,286</b>	-	-	-	<b>10,286</b>	<b>2,402</b>
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>10,286</b>	-	-	-	<b>10,286</b>	<b>2,402</b>

**Nature and purpose of funds**  
 The prevention or relief of poverty. The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage including environmental improvements and protection. Major donations were: Strathcarron Hospice - £14503, Startup Stirling - £1000, Rotary Foundation - £1000, Ladybird & butterfly kits for primary schools-£438, Marie Curie - £725, TASH - £447, Dunblane Centre - £248

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	14,303				14,303	11,901
	Surplus / (deficit) shown on receipts and payments account	10,286				10,286	2,402
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>24,589</b>	-	-	-	<b>24,589</b>	<b>14,303</b>

(Agree balances with receipts and payments account(s))

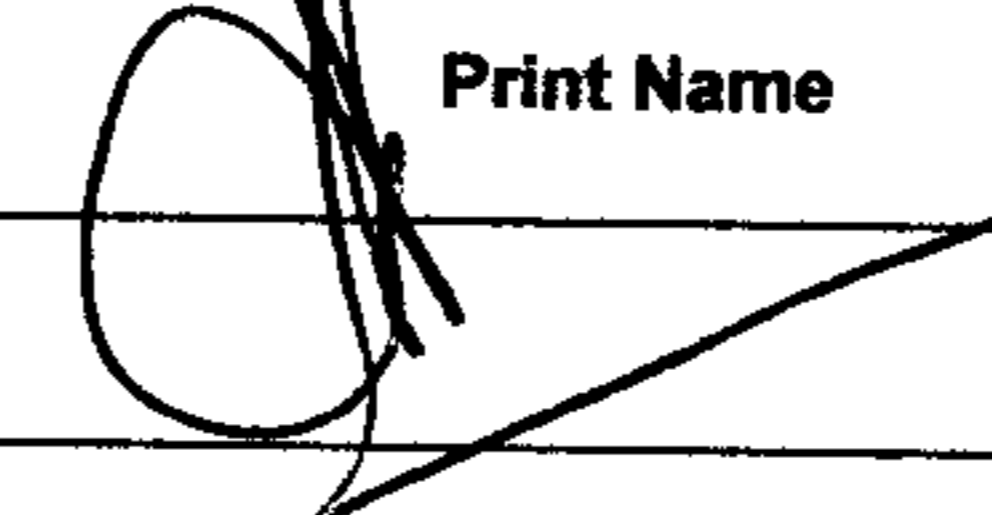
<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>Total</b>				

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>Total</b>					

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>Total</b>				

<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
<b>Total</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A M McPHERSON		2/3/2006

**Section C Notes to the Accounts**

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

The prevention or relief of poverty. The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage including enviromental improvments and protection.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

**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)~~

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

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

**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**

The account show a surplus at year end due to the major fund raising events been held towards the end of the financial year. This means the fund raising and donations are always in separate accounting period. The main expenses for this period were the costs of running the AMAM Golf, catering and prizes and charity shoeboxes

from RIBI.