

In-Tandem East Lothian

SC 053949



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	31	01	2025		31	01	2026

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	3270				3270 -	
Legacies					-	
Grants	500	6950			7450 -	
Receipts from fundraising activities	194				194 -	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3964 -	6950 -	00 -	0 -	10914 -	N/A -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	0 -	N/A -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	638	2579			3217 -	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	638 -	2579 -	-	-	3217 -	N/A -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		4371			4371 -	
Purchase of investments					-	
A4 Sub total	-	4371 -	-	-	4371 -	N/A -
Total payments	638 -	6950 -	-	-	7588 -	-
Net receipts / (payments)	3326 -	0 -	-	-	3326 -	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3326 -	0 -	-	-	3326 -	N/A -

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	57	0			57 -	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	3382 -	0 -	-	-	3382 -	N/A -
	(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	NIL -	N/A -

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	mechanical tandems	unrestricted		20726	
	e-tandem	restricted	4371	4371	
		Total	4371 -	25457 -	-

	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

Ian P Leach	IAN LEACH	25/5/26
Shona Black	SHONA BLACK	25.5.26

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
new e-tandem and accessories	MAP	1	6950
unrestricted	ARTEMIS	1	500
Total			7450 -

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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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)	X
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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

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
members donations	3270				3270 -	
Charitable funding	194				194 -	
					-	
					-	
Total	3404 -	-	-	-	3404 -	-

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
ELCB		6950	7450 -	
ARTEMIS	500		500 -	
			-	
			-	
Total	500 -	6950 -	7450 -	-

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3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
insurance	338 -	-	-	-	338 -	-
subscription	00 -	-	-	-	00 -	-
equipment/accessories	-	2579	-	-	2579 -	-
equipment/accessories	152 -	-	-	-	152 -	-
other	00 -	-	-	-	00 -	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	638 -	2579 -	-	-	3217 -	-

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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	3270				-	
Legacies					-	
Grants	500				-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3770 -	-	-	-	3770 -	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3770 -	-	-	-	3770 -	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	638				638 -	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	638 -	-	-	-	638 -	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	638 -	-	-	-	638 -	-
Net receipts / (payments)	3132 -	-	-	-	3132 -	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3132 -	-	-	-	3132 -	-

Nature and purpose of funds

The funds are unrestricted funds which the charity may use at its discretion for any of its charitable purposes. The funds are primarily used for the day to day operations of the charity, covering administrative costs, operational expenses and fixed asset purchases.

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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	Total restricted funds	Total restricted funds last period
Musselburgh area partnership						
Receipts						
Donations					-	
Legacies					-	
Grants	6950				6950	
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	6950	-	-	-	6950	-
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	2579				2579	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	2579	-	-	-	2579	-
Payments relating to asset and investment movements						
Purchases of fixed assets	4371				-	
Purchase of investments					-	
Sub total	4371	-	-	-	4371	-
Total payments	6950	-	-	-	6950	-
Net receipts / (payments)	6950	-	-	-	6950	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	0	-	-	-	0	-

Nature and purpose of funds

n/a