

EYEMOUTH CHILDRENS PICNIC & HERRING QUEEN ASSOCIATION

SC043450



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	22nd	Sept	2024		21st	Sept
						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	£17,230.43				17,230	£13,050.07
Legacies					-	
Grants					-	
Receipts from fundraising activities	£6,232.26				6,232	£6,686.26
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	£1,537.88				1,538	£1,475.96
					-	
A1 Sub total	25,001	-	-	-	25,001	21,212
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	25,001	-	-	-	25,001	21,212
A3 Payments						
Expenses for fundraising activities	£20,948.99				20,949	£20,907.36
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					-	
Other	£2,530.36				2,530	£1,684.00
					-	
A3 Sub total	23,479	-	-	-	23,479	22,591
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	23,479	-	-	-	23,479	22,591
Net receipts / (payments)	1,521	-	-	-	1,521	(1,379)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,521	-	-	-	1,521	(1,379)

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	11,688				11,688	
	Surplus / (deficit) shown on receipts and payments account	1,521				1,521	
						-	
						-	
	Cash and bank balances at end of year	13,209	-	-	-	13,209	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	1,379

	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

Kirsten Melvin	Kirsten Melvin	03 June 2026

Section C Notes to the Accounts

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

All activities and fundrasing is to support events for local children and their families to enjoy. Any surplus funds are held in the bank and carried forward to support the next years' festival

C2 Grants

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

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
---	---

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

EYEMOUTH CHILDRENS PICNIC & HERRING QUEEN ASSC SC043450

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 £
Donations made by individuals & businesses	£17,230.43				17,230	£13,050.07
					-	
					-	
					-	
Total	17,230	-	-	-	17,230	13,050

- - - - -

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 £
Interest received on bank balance	£183.48				183	£248.05
Income received from program sales	£1,354.40				1,354	£1,227.91
					-	
					-	
					-	
					-	
					-	
Total	1,538	-	-	-	1,538	1,476

- - - - -

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

- - - - -

SC043450

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	£17,230.43				17,230	£13,050.07
Legacies					-	
Grants					-	
Receipts from fundraising activities	£6,232.26				6,232	£6,686.26
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	£1,537.88				1,538	£1,475.96
Sub total	25,001	-	-	-	25,001	21,212
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	25,001	-	-	-	25,001	21,212
Payments						
Expenses for fundraising activities	£20,948.99				20,949	£20,907.36
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					-	
Cost of event dresses/gift	£1,859.92				1,860	£1,684.00
Banners	£670.44				670	
Sub total	23,479	-	-	-	23,479	22,591
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	23,479	-	-	-	23,479	22,591
Net receipts / (payments)	1,521	-	-	-	1,521	(1,379)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,521	-	-	-	1,521	(1,379)

Nature and purpose of funds

All activities and fundraising is to support events for local children and their families to enjoy. Any surplus funds are held in the bank and carried forward to support the next years' festival