

Enter charity name below

Enter SC No. below

Linlithgow Arts Guild (SCIO)

SC048083



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	January	2025		31	December	2025

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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	1,978	2,959			4,937	4,059
Legacies	-	-			-	-
Grants	2,000	500			2,500	2,700
Receipts from fundraising activities	73	4,400			4,473	2,900
Gross trading receipts	-	-			-	-
Income from investments other than land and buildings	106	-			106	158
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	17,815	-			17,815	18,640
					-	-
A1 Sub total	21,972	7,859	-	-	29,831	28,457
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	-
Proceeds from sale of investments	-	-			-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	21,972	7,859	-	-	29,831	28,457
A3 Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			-	-
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	19,670	6,778			26,448	24,050
Grants and donations	40	-			40	20
Governance costs:						
Audit / independent examination	-	-			-	180
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	155	-			155	232
					-	-
A3 Sub total	19,865	6,778	-	-	26,643	24,482
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments	-	-			-	-
A4 Sub total	-	-	-	-	-	-
Total payments	19,865	6,778	-	-	26,643	24,482
Net receipts / (payments)	2,107	1,081	-	-	3,188	3,975
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	2,107	1,081	-	-	3,188	3,975

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	29,645	2,083			31,728	27,753
	Surplus / (deficit) shown on receipts and payments account	2,107	1,081			3,188	3,975
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	31,752	3,164	-	-	34,916	31,728

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

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

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

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Signature	Print Name	Date of approval

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