

Royal British Legion (Scotland) - Invergordon branch

SC029009



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	1Day	Nov/Month	2022Year		Day	Month	Year
	01	NOV	2023		31	OCT	2024

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 £
A1 Receipts						
Donations	1,304				1,304	903
Legacies	-				-	
Grants		17,480			17,480	10,000
Receipts from fundraising activities	1,800				1,800	500
Gross trading receipts	726				726	1,581
Income from investments other than land and buildings	296				296	454
Rents from land & buildings	2,050				2,050	2,050
Gross receipts from other charitable activities	2,570				2,570	8,805
					-	
A1 Sub total	8,746	17,480	-	-	26,226	24,293
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,746	17,480	-	-	26,226	24,293
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	6,221	27,340			33,561	10,054
Investment management costs					-	
Payments relating directly to charitable activities	681				681	4,040
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	-				-	66
Other					-	
					-	
A3 Sub total	6,902	27,340	-	-	34,242	14,160
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,902	27,340	-	-	34,242	14,160
Net receipts / (payments)	1,844	(9,860)	-	-	(8,016)	10,133
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,844	(9,860)	-	-	(8,016)	10,133

Section C Notes to the Accounts

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

--

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)	
--	--

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

--

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 for building	1,000				1,000	650
misc donations	304				304	253
					-	
					-	
Total	1,304	-	-	-	1,304	903

- - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Community RF grant		17,480	17,480	
(lottery grant)			-	10,000
			-	
			-	
Total	-	17,480	17,480	10,000

- - - - -

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 £
Capitation Fees	600				600	450
Scout wreathes	-				-	65
Area payment	-				-	257
Food bank	1,170				1,170	5,500
Functions	800				800	230
Museum share of fire alarm maintenance					-	57
Area transfer	-				-	2,246
					-	
Total	2,570	-	-	-	2,570	8,805

- - - - -

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 £
Capitation fees	613				613	468
Remembrance day catering	-				-	24
Remembrance day piper charge	-				-	200
Food bank	-				-	3,121
Lady Haig poppy wreathes & advert	68				68	227
					-	
					-	
					-	
					-	
					-	
Total	681	-	-	-	681	4,040

- - - - -

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	1,304				1,304	691
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,800				1,800	
Gross trading receipts	726				726	
return on investment	296				296	
Rents from land & buildings	2,050				2,050	
Gross receipts from other charitable activities	2,570				2,570	
Sub total	8,746	-	-	-	8,746	691
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	8,746	-	-	-	8,746	691
Payments						
Expenses for fundraising activities					-	
Gross trading payments	6,221				6,221	
Investment management costs					-	
Payments relating directly to charitable activities	681				681	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	6,902	-	-	-	6,902	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,902	-	-	-	6,902	-
Net receipts / (payments)	1,844	-	-	-	1,844	691
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,844	-	-	-	1,844	691

Nature and purpose of funds

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
	Lottery grant	Highland CRFgrant				
Receipts						
Donations					-	
Legacies					-	
Grants		17,480			17,480	10,000
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	-	17,480	-	-	17,480	10,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	17,480	-	-	17,480	10,000
Payments						
Expenses for fundraising activities					-	
Gross trading payments	9,100	18,240			27,340	900
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	9,100	18,240	-	-	27,340	900
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	9,100	18,240	-	-	27,340	900
Net receipts / (payments)	(9,100)	(760)	-	-	(9,860)	9,100
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(9,100)	(760)	-	-	(9,860)	9,100

Nature and purpose of funds