

Receipts and payments accounts

For the period
from

16 11 2024

to

15 11 2025

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	1,950				1,950	5,534
Legacies	-				-	-
Grants	1,920				1,920	2,980
Receipts from fundraising activities	5,490				5,490	9,516
Gross trading receipts					-	
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	9,361	-	-	-	9,361	18,030
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,361	-	-	-	9,361	18,030
A3 Payments						
Expenses for fundraising activities	15,582				15,582	9,454
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	-
Governance costs:					-	
Audit / independent examination	100				100	90
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	15,682	-	-	-	15,682	9,544
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	15,682	-	-	-	15,682	9,544
Net receipts / (payments)	(6,322)	-	-	-	(6,322)	8,486
A5 Transfers to / (from) funds						
	-				-	
Surplus / (deficit) for year	(6,322)	-	-	-	(6,322)	8,486

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	18,753				18,753	10,267
	Surplus / (deficit) shown on receipts and payments account	(6,322)				(6,322)	8,486
						-	
						-	
	Cash and bank balances at end of year	12,431	-	-	-	12,431	18,753
(Agree balances with receipts and payments account(s))							

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

MID CALDER CHILDREN'S GALA

SC046987

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 £
BUCKETS	-				-	863
MISC	1,950				1,950	2,081
FORK & FIELD	-				-	250
ICE CREAM VAN	-				-	400
GMB,BRITISH LEGION	-				-	500
THE LODGE	-				-	500
MORRISONS	-				-	340
BLACK BULL	-				-	250
D CRICHTON	-				-	350
Total	1,950	-	-	-	1,950	5,534
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
CAF	-		-	1,080
WEST LOTHIAN COUNCIL	1,920		1,920	1,900
			-	
			-	
Total	1,920	-	1,920	2,980
	-	-	-	-

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 £
FUNDRAISING INCOME	5,490				5,490	9,516
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	5,490	-	-	-	5,490	9,516
	reference error		-		reference error	reference error

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 £
FUNDRAISING EXPENSES	15,582				15,582	9,454
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	15,582	-	-	-	15,582	9,454

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds - 2024/25	Unrestricted funds - 2023/24	Unrestricted funds - 2022/23	Unrestricted funds - 2021/22	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,950				1,950	5,534
Legacies	-				-	-
Grants	1,920				1,920	2,980
Receipts from fundraising activities	5,490				5,490	9,516
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	9,361	-	-	-	9,361	18,030
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	9,361	-	-	-	9,361	18,030
Payments						
Expenses for fundraising activities	15,582				15,582	9,454
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	100				100	90
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	15,682	-	-	-	15,682	9,544
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	15,682	-	-	-	15,682	9,544
Net receipts / (payments)	(6,322)	-	-	-	(6,322)	8,486
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(6,322)	-	-	-	(6,322)	8,486
Nature and purpose of funds						

