

GURDJIEFF SCOTLAND

SC047872



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	10	10	2024		09	10	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	4,950				4,950	4,755
Gift Aid	702				702	749
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	475				475	35
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	
Sale of freehold property	-				-	
A1 Sub total	6,127	-	-	-	6,127	5,539
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	9,396				9,396	5,417
A2 Sub total	9,396	-	-	-	9,396	5,417
Total receipts	15,523	-	-	-	15,523	10,956
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	-				-	
Investment management costs					-	
Payments relating directly to charitable activities	10,515				10,515	7,210
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	240				240	240
Preparation of annual accounts					-	
Legal costs					-	-
Other					-	
A3 Sub total	10,755	-	-	-	10,755	7,450
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,755	-	-	-	10,755	7,450
Net receipts / (payments)	4,768	-	-	-	4,768	3,506
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,768	-	-	-	4,768	3,506

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	232,059				232,059	227,960
	Surplus / (deficit) shown on receipts and payments account	4,768				4,768	593
						-	
						-	
	Cash and bank balances at end of year	236,827	-	-	-	236,827	228,553
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	2,913

	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	Property		-		
	Studio		-		
	Stock				-
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Independent examiner fees		240	240
		Total	240	240

	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

	VICTORIA LEE	
	JOHN BEATON	

Section C Notes to the Accounts

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

General funds can be used for any purpose as directed by the Trustees.

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
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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)	
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C4b Trustee expenses - details

	Number of trustees	£
REIMBURSED EXPENSES	5	2,936

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 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 from individuals	4,950				4,950	4,755
Donation from Elvanfoot Trust					-	
Gift Aid	702				702	749
					-	
Total	5,652	-	-	-	5,652	5,504
	reference	-	-	-	reference	reference

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 £
Sales	475				475	35
					-	
					-	
					-	
					-	
					-	
					-	
Total	475	-	-	-	475	35
	-	-	-	-	-	-

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 £
Food	1,390				1,390	937
Purchase Materials					-	
Insurance	882				882	861
Website Services	724				724	
Repairs					-	
Travel	251				251	1,273
Paypal fees	24				24	1
Zoom conferencing	312				312	280
Sundry					-	9
Group Accommodation	4,296				4,296	2,180
Room hire	2,617				2,617	1,654
Postage	19				19	15
					-	
Total	10,515	-	-	-	10,515	7,210
	-	-	-	-	-	-

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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	4,950				4,950	4,755
Gift Aid	702				702	749
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	475				475	35
Buildings					-	
Rents from land & buildings					-	
Sale of property					-	
Sub total	6,127	-	-	-	6,127	5,539
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	9,396				9,396	5,417
Sub total	9,396	-	-	-	9,396	5,417
Total receipts	15,523	-	-	-	15,523	10,956
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,515				10,515	7,210
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	240				240	240
Preparation of annual accounts					-	
Legal costs					-	-
					-	
Sub total	10,755	-	-	-	10,755	7,450
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	10,755	-	-	-	10,755	7,450
Net receipts / (payments)	4,768	-	-	-	4,768	3,506
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,768	-	-	-	4,768	3,506

Nature and purpose of funds

General funds can be used for any purposes as directed by the Trustees.

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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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
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					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						