

Portobello Older People's Project SCIO

48384



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2025		31	March	2026

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	6 335	1 260			7 595	6 252
Legacies					-	
Grants		27 620			27 620	17 621
Receipts from fundraising activities					-	
Gross trading receipts -subs	7 867				7 867	6 340
Outing payments		613			613	1 342
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
Bank Interest	24				24	
					-	
					-	
A1 Sub total	14 226	29 493	-	-	43 719	31 555
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	14 226	29 493	-	-	43 719	31 555

A3 Payments

Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6 078	23 721			29 799	32 543
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
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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 £
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	6 078	23 721	-	-	29 799	32 543
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6 078	23 721	-	-	29 799	32 543
Net receipts / (payments)	8 148	5 772	-	-	13 920	(988)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	8 148	5 772	-	-	13 920	(988)

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	5 101	1 500			6 601	7 589
	Surplus / (deficit) shown on receipts and payments account	8 147	5 772			13 919	(988)
						-	
						-	
	Cash and bank balances at end of year	13 248	7 272	-	-	20 520	6 601
	(Agree balances with receipts and payments account(s))	- 1	-	-	-	- 1	-

Categories	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
B2 Investments					
	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	Chairs & Tables			1 128	210	220
	Club & Office Equipment				-	60
	Samsung Galaxy tablet			200	-	50
	Total			1 328	210	330

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

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

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

Signature*

Print Name

Date of approval

Patricia Scotland	Patricia Scotland	02/09/2026
Liz Williamson	Liz Williamson	02/09/2026

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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	6 486	880			7 366	5 402
Gift Aid	229				229	850
					-	
Total	6 715	880	-	-	7 595	6 252
	reference	reference	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Edinburgh Integration Joint Board		14 620	14 620	14 621
The Weir Charitable Trust			-	
Garfield Weston			-	3 000
McCarthy Stone Foundation		4 000	4 000	
Corra Foundation Boost Fund		3 000	3 000	
Stafford Trust		3 000	3 000	

APPENDIX 2

Johnson Smillie		3 000		3 000	
				-	
Total	-	27 620		27 620	17 621

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

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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 £
Salary		12 543			12 543	13 706
HMRC NI		52			52	197
HMRC Tax		55			55	523
NEST Pension		1 902			1 902	449

APPENDIX 2

Transport	2 256	3 300			5 556	5 508
Hall Hire	865	4 085			4 950	5 170
Catering	2 093				2 093	2 789
Outings/Events		1 430			1 430	2 252
Telephone	533				533	657
Insurance	291				291	275
Petty Cash	40				40	-
General Purchases		324			324	633
Training					-	144
LCTS driver training/assessment					-	-
Medical for Driving					-	-
LCTS & SEAG Annual Fee					-	-
Misc		30			30	240
					-	-
					-	-
					-	-
Total	6 078	23 721	-	-	29 799	32 543

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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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
					cross ref error	
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

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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	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
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	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						