

Receipts and payments accounts

For the period from				to			
	01	11	2024		31	10	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	2,389				2,389	2,285
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	400
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	52				52	52
Gross receipts from other charitable activities	-				-	-
Other incoming resources	193				193	146
A1 Sub total	2,634	-	-	-	2,634	2,883
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	2,634	-	-	-	2,634	2,883
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	250				250	594
Grants and donations	50				50	450
Governance costs:	460				460	440
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	2,276				2,276	1,737
A3 Sub total	3,036	-	-	-	3,036	3,221
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	3,036	-	-	-	3,036	3,221
Net receipts / (payments)	(402)	-	-	-	(402)	(338)
A5 Transfers to / (from) funds						
	-				-	-
Surplus / (deficit) for year	(402)	-	-	-	(402)	(338)

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	1,620				1,620	2,023
	Surplus / (deficit) shown on receipts and payments account	(402)				(402)	(338)
	Cash and bank balances at end of year	1,218	-	-	-	1,218	1,685

(Agree balances with receipts and payments account(s))


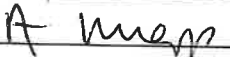
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	HERITABLE PROPERTY	GENERAL	73,429		73,429
		Total	73,429	-	73,429

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	SUNDRY CREDITORS	GENERAL	76	1,286
	TRADE CREDITORS	GENERAL	-	-
		Total	76	1,286

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

Signature	Print Name	Date of approval
	RAY JOHNSTON	28/10/26
	ANNE KNAPP	28/10/26

Section C Notes to the Accounts

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

GENERAL FUND

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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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)	X
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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

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 £
Poppy fund	-	-	-	-	-	-
Earl Haig Fund	-	-	-	-	-	-
Presidents Donation	-	-	-	-	-	-
Erskine Hospital	50	-	-	-	50	50
Clan Cancer Care	-	-	-	-	-	200
Friends of Anchor Centre	-	-	-	-	-	200
Total	50	-	-	-	50	450
	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 £
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

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

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted Fund 1 - general charitable funds	Unrestricted Fund 2 - endow- ment funds	Unrestricted Fund 3 - other charitable funds	Unrestricted Fund 4 - other charitable funds	GENERAL FUND	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations				2,389	2,389	2,285	
Legacies				-	-	-	
Grants				-	-	-	
Receipts from fundraising activities				-	-	400	
Gross trading receipts				-	-	-	
Income from investments other than land and buildings				-	-	-	
Rents from land & buildings				52	52	52	
Gross receipts from other charitable activities				-	-	-	
Other incoming resources				193	193	146	
Sub total	-	-	-	2,634	2,634	2,883	
Receipts from asset & investment sales							
Proceeds from sale of fixed assets				-	-	-	
Proceeds from sale of investments				-	-	-	
Sub total	-	-	-	-	-	-	
Total receipts	-	-	-	2,634	2,634	2,883	
Payments							
Expenses for fundraising activities				-	-	-	
Gross trading payments				-	-	-	
Investment management costs				-	-	-	
Payments relating directly to charitable activities				250	250	594	
Grants and donations				50	50	450	
Governance costs:				-	-	-	
Audit / independent examination				-	-	-	
Preparation of annual accounts				460	460	440	
Legal costs				-	-	-	
Other costs				2,276	2,276	1,737	
Sub total	-	-	-	3,036	3,036	3,221	
Payments relating to asset and investment movements							
Purchases of fixed assets				-	-	-	
Purchase of investments				-	-	-	
Sub total	-	-	-	-	-	-	
Total payments	-	-	-	3,036	3,036	3,221	
Net receipts / (payments)	-	-	-	(402)	(402)	(338)	
Transfers to / (from) funds							
Surplus / (deficit) for year	-	-	-	(402)	(402)	(338)	

Nature and purpose of funds

GENERAL FUND FOR DISTRIBUTION TO RELEVANT CHARITIES