

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	31	May	2025		31	May	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	20,999	-			20,999	
Legacies					-	
Grants	5,000	-			5,000	
Receipts from fundraising activities	-				-	
Gross trading receipts					-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings					-	
Savings Account interest	2,613	-			2,613	
Savings Account	-				-	
A1 Sub total	28,612	-	-	-	28,612	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
	-	-			-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,612	-	-	-	28,612	-
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	17,705	-			17,705	
Grants and donations	-	-			-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	17,705	-	-	-	17,705	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Savings Account	-	-			-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,705	-	-	-	17,705	-
Net receipts / (payments)	10,907	-	-	-	10,907	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	10,907	-	-	-	10,907	-

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	93,063	-			-	
	Surplus / (deficit) shown on receipts and payments account	10,907	-			10,907	
						-	
						-	
	Cash and bank balances at end of year	103,970	-	-	-	103,970	-
	(Agree balances with receipts and payments account(s))						

	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					
		Total	-	-	-

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

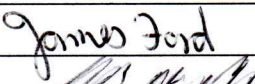
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

	JAMES FORD	10/6/26
	ROGERICK MENSSELL	10/6/26

Section C Notes to the Accounts

Notes

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

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	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				0
				0
				0
			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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		Number of trustees	£
C4b Trustee expenses - details			0
			0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

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 £
Individual	9,818				9,818	8,822
Organisations and clubs	11,181				11,181	13,428
	-				-	
Total	20,999	-	-	-	20,999	22,250
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Miller Homes	0				0	#
Falkirk Council	5,000	-			5,000	7,000
Impact Funding	-	-			-	10,967
	-	-			-	
Total	5,000	-			5,000	18,967
	-	-			-	reference

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	-	-	-	-	-	-
	reference	-	-	-	reference	-

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 £
PPE	911				911	586
PHONE	250				250	342
IT EQUIPMENT	514				514	259
OFFICE/STATIONARY	562				562	924
PUBLIC LIABILITY INSURANCE	560				560	581
PROMOTION MATERIAL	200				200	314
LEAFLETS	73				73	
FUEL	13,558				13,558	10,891
FUNDRAISING EXPENSES	125				125	
TEAM BUILDING / TRAINING	781				781	817
CO-ORDINATOR EXPENSES	150				150	150
PORTAKABIN	21				21	50
	-				-	43
	-				-	89
	-				-	
Total	17,705	-	-	-	17,705	15,046
	reference	-	-	-	reference	reference

SC050152

Additional analysis (2)

Notes

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund Headline 11	Unrestricted fund 2 - enter name of fund Headline 12	Unrestricted fund 3 - enter name of fund Headline 13	Unrestricted fund 4 - enter name of fund Headline 14	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations/ Loan	20,999				20,999	22,250
Legacies					-	
Grants	5,000				5,000	18,967
Receipts from fundraising activities	-				-	
Gross trading receipts					-	
Income from investments other than land and buildings	2,613				-	879
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	28,612	-	-	-	25,999	42,096
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	28,612	-	-	-	25,999	42,096
					cross ref error	
Payments						
Expenses for fundraising activities	17,705				17,705	15,045
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	-				-	
Grants and donations / Loan repayed	-				-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	17,705	-	-	-	17,705	15,045
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	17,705	-	-	-	17,705	15,045
					cross ref error	
Net receipts / (payments)	10,907	-	-	-	8,294	27,051
Transfers to / (from) funds					-	
Surplus / (deficit) for year	10,907	-	-	-	8,294	27,051
					cross ref error	

Nature and purpose of funds

SC050152

Additional analysis (3)

Notes

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund	Restricted fund 2 - enter name of fund	Restricted fund 3 - enter name of fund	Restricted fund 4 - enter name of fund	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	

Expenses for fundraising activities - 2024/2025

TOTAL	0	0
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Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
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Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
PPE, Drivers equipment	911.32				Recognit 7.02, Medisave 94.80, PPE 29.22, Timson 14.04, Medisave 79.80, Timson 11.55, PPE 61.3, Recognit 12.84, Medisave 95.07, Timson 20.00, Recognit 11.64, R McNeill 66.06, Recognit 7.02, Tesco 8.70, Medisave 90.48, Recognit 7.02, Medisave 43.08, RECOGNIT 7.02, Medisave 81.34, Marks 50.00, Recognit 7.02, Screwfix 4.99, Covid Kit 18.49, Recognit 14.04, Timpson 10.85, Disability Parking Badges 60.00,
Phone	249.53				JUNE 20.44, JULY 20.44, AUGUST 20.44, SEPTEMBER 20.44, October 20.44, November 20.44, December 20.44, January 20.44, FEBRUARY 20.44, March 20.44, April 20.44, May 24.69,
IT Equipment/ Software	513.98				CURRY'S 98.00, CURRY 79.99, Laptop care 82.00, Curry's laptop 253.99,
Website fee	0.00				
Domain fee	0.00				
Office Stationary	562.27				INK 4.49, RYMAN 4.50, RECOGNIT 7.02, INK 4.49, RYMAN 22.92, WORDPRESS 43.20, RYMAN 119.98, RYMAN 47.2, DIARY 5.99, INK 4.49, RYMAN 19.76, Post Office 20.88, Ink 4.49, Post office 3.60, Ryman, Ink 4.49, Ryman 26.07, Ink 4.49, Aids 9.00, Ink 4.49, Ryman 32.34, Ink 4.49, INK 11.99, INK 38.40, RYMAN 58.49, Ryman 9.89, Ink 4.49, Ink 10.49, Ryman 7.01, Post office, Ink 10.49, Tesco 1.60, Labels 6.99, Post office 8.00, 15.00.
Public Liability/ Insurance	559.59				Keegan 559.59,
Promotion/Recruitment	200.00				FAIR PROGRAMME 100.00, Fair programme 100.00,
Leaflets	73.19				INK 67.00, Flyers 6.19,
Fuel	13557.41				JUNE 771.75, JULY 954.00, AUGUST 663.75, September 1466.95, October 1703.57, November 1445.95, December 1087.44, January 511.80, February 1545.65, March 799.95, April 1583.80, MAY 922.80, COLLECTION BOXES 68.00, R McNeill 57.30,
Fundraising expense	125.30				CANVA 200.00, VOLUNTEER NIGHT 155.84, COMPUTER TRAINING 20.75, HALL 50.00, HOPE CAFÉ 40.00, AGM 90.00, R McNeill 71.95, Hope café 40.00, PUG 22.90, Hope café 40.00, Hope café 40.00,
Team Building/Training	781.44				
Co-ordinators expenses	150.00				15/5 150.00
Portablabin	20.99				Toolstation 20.99,
TOTAL	17705.02	0			
Grants and Donations - 2024/2025					
Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
	0.00	0			
TOTAL	0.00	0			

A1 Receipts				
Donations - 2025-2026	Unrestricted Funds	Restricted Funds	Date	Checked
Individual donations	8197.35			
D LAMONT 40.00, B McLEAN 40.00, I BRENNAN 5.00, W ROSE 20.00, J MCINTOSH 10.00, L CAMERON 10.00, I BRENNAN 5.00, VAL GRANT 10.00, W ROSE 20.00, SAM WILLIAMSON 400.00, DAVID HADDOW 200.00, I BRENNAN 10.00, J MORRISON 5.00, M MARKIE 20.00, C THOMSON 20.00, D BROWN 10.00, W ROSE 20.00, P LIDDLE 40.00, T DAVIDSON 20.00, P LIDDLE 40.00, I Brennan 5.00, R Wilson 200.00, M Markie 20.00, D Brown 10.00, P Liddle 40.00, J Morrison 10.00, W Rose 20.00, M Markie 20.00, P Liddle 40.00, M McMillan 5.00, P Liddle 40.00, A Whittom 20.00, M Howie 20, W Rose 20.00, K Young 25, B Purdie 367, I Brennan 5, N Kidd 580, B Purdie 227, A Chambers 20, J Morrison 10, M William 470.10, B Purdie 100.00, J Barnett 20, C Thomson 30, L Currie 10, M McMillan 5, D Brown 10, D Brown 10, B Purdie 36, P Liddle 60, B Purdie 76, E Mikkelsen 100, A McLean 50, J Morrison 10, I Brennan 4, D Brown 10, P Liddle 40, V Ferguson 50, W Rose 20, P Liddle 40, I Brennan 5, J Morrison 10, S Kilpatrick 50, C Buchanan 10, I Brennan 10, N McCaskill 100, J McIntosh 10.00, B Purdie 20.00, W Rose 20.00, P Liddle 20.00, M Markie 20.00, J Morrison 10.00, P LIDDLE 20, P LIDDLE 40, I BRENNAN 5, BONNAR 5, N TAGGART 100, P LIDDLE 40, W GILROY 10, M RAILTON 200.00, S SMITH 75.00, S SMITH 147.70, M STEINER 379.07, S SMITH 147.70, V DUPLOYEN 9.66, S SMITH 147.70, S SMITH 147.70, L LABREZI 108.06, V DUPLOYEN 9.66, V DUPLOYEN 9.66, S SMITH 147.70, L DUPLOYEN 9.66, I Brennan 5.00, P Liddle 40.00, B McLeish 10.00, M Bonnar 50.00, W Rose 20.00, I Parker 10.00, N Taggart 50.00, V Ferguson 30.00, M Bonnar 50.00, L Kirkham 225.00, Pascock WG 200.00, W Rose 20.00, J Morrison 10.00, L Cameron 10.00, I Brennan 15.00, I Brennan 4.00, S Hasketh 110.00, L Duployen 9.66, L Duployen 9.66, Helen Keegan 600.00, I Campbell 100.00, M, Markie 20.00, J Brennan 3/2 30.00.				
OVER 50 CLUB	30.00			
Collection Cans	119.19			
Branches	1000.00			
Craigmallen Church	120.00			
Albert Hunt	5000.00			
V.A.T returns	74.59			
Line Dancers	3000.00			
PAYPAL	921.51			
TRUE BLUES	1500.00			
Riverview Craft	100.00			
S Harkins	505.00			
Healthstart	340.00			
Henry Opticians	91.00			
HMRC Gift aid	0			
TOTAL	20998.64	0		
25.08, 36.12, 37.86, 26/5 20.13, 12/12 1000, 7/11 5000, 17/10 15.80, 23/10 15.51, 2/1 7.18, 12/3 15.08, 25/3 5.22, 25/6 1000.00, 7/1 1000.00, 17/4 1000.00, 11/6 788.60, 17/9 20.00, 24/12 25.00, 5/1 50.00, 27/2 37.91, 8/12 100.00, 29-Dec 91.91.00.				
Grants - 2025-2026	Unrestricted Funds	Restricted Funds	Date	Checked
Miller Homes	0.00			
Falkirk Council	5000.00			
	0.00			
TOTAL	5000.00	0		
Receipts from fundraising activities - 2025-2026	Unrestricted Funds	Restricted Funds	Date	Checked
	0.00			
	0.00			
TOTAL	0.00	0		
Income from Investments other than land and buildings	Unrestricted Funds	Restricted Funds	Date	Checked
Savings Bond Interest	2227.50	0	01/09/2025	Y
Saving Account Interest	385.98		03/10/2025	Y
TOTAL	2613.48	0		