

GUTH AIRSON IARRTASA

SC 047399



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	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	442				442 -	1154
Legacies					-	
Grants		11460			11460 -	2507
Receipts from fundraising activities	652				652 -	1002
Gross trading receipts	2408				2408 -	1514
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	183				183 -	367
					-	
A1 Sub total	3685 -	11460 -	-	-	15145 -	6544 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities	542				542 -	2189
Gross trading payments	895				895 -	1076
Investment management costs					-	
Payments relating directly to charitable activities	1390	5602			6992 -	7388
Grants and donations					-	
Governance costs:	1082				1082 -	1125
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3909 -	5602 -	-	-	9511 -	11778 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-224 -	5858 -	-	-	5634 -	-5234 -

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	57415	5098			62513 -	67749
	Surplus / (deficit) shown on receipts and payments account	(223)	5858			5635 -	(5236)
						-	
						-	
	Cash and bank balances at end of year	57192 -	10956 -	-	-	68148 -	62513 -
	(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				
		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					
		Total	-	-	-

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

MAIRI MACDONALD	MAIRI MACDONALD	9/3/26
JOANNE MATHESON	JOANNE MATHESON	9/3/26

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

Income went up considerably since last year, £15,145 compared to £6,544 for the previous year. This was due to grant funding: Crown Estate £9,960 and WIDT £1,500. Kiosk sales were up by £894, with this year's total £2,408. Fundraising down by £300 because of lack of activities. Expenditure was down by over £800 due to the lack of workshops and activities run by GAIN, with a decrease in costs. Electricity increased this year and we are continuing to get a 100% rebate from Business Stream for water rates.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Salary costs for maintenance worker	Coastal	1	9960
Salary costs for kiosk workers and cleaner	Communities		
Replacing cover of crazy golf	WIDT	1	1500
Total			11460 -

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)

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)

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