

## Corsehill Community Centre Association

SC008887



| Receipts and payments accounts |                   |         |      |    |                 |          |      |
|--------------------------------|-------------------|---------|------|----|-----------------|----------|------|
| For the period from            | Period start date |         |      | to | Period end date |          |      |
|                                | Day               | Month   | Year |    | Day             | Month    | Year |
|                                | 1                 | January | 2025 |    | 31              | December | 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 £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | 1,240              |                  |                            |                           | 1,240                      | 1,372                   |
| Legacies                                                      |                    |                  |                            |                           | -                          | -                       |
| Grants                                                        | 112,647            |                  |                            |                           | 112,647                    | 7,461                   |
| Receipts from fundraising activities                          | 892                |                  |                            |                           | 892                        |                         |
| Gross trading receipts                                        |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         | 9,374              |                  |                            |                           | 9,374                      | -                       |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          | 4,104                   |
| Gross receipts from other charitable activities               | 4,555              |                  |                            |                           | 4,555                      | -                       |
|                                                               |                    |                  |                            |                           | -                          | -                       |
| <b>A1 Sub total</b>                                           | <b>128,709</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>128,709</b>             | <b>12,937</b>           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>                                         | <b>128,709</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>128,709</b>             | <b>12,937</b>           |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           | 355                |                  |                            |                           | 355                        | -                       |
| Gross trading payments                                        | 9,962              |                  |                            |                           | 9,962                      | 20,301                  |
| Investment management costs                                   |                    |                  |                            |                           | -                          | -                       |
| Payments relating directly to charitable activities           | 82,665             |                  |                            |                           | 82,665                     |                         |
| Grants and donations                                          | 150                |                  |                            |                           | 150                        | 125                     |
| Governance costs:                                             |                    |                  |                            |                           | -                          | -                       |
| Audit / independent examination                               | 91                 |                  |                            |                           | 91                         | 158                     |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          | -                       |
| Legal costs                                                   |                    |                  |                            |                           | -                          | -                       |
| Other                                                         |                    |                  |                            |                           | -                          | -                       |
|                                                               |                    |                  |                            |                           | -                          | -                       |
| <b>A3 Sub total</b>                                           | <b>93,223</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>93,223</b>              | <b>20,584</b>           |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>                                         | <b>93,223</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>93,223</b>              | <b>20,584</b>           |
| <b>Net receipts / (payments)</b>                              | <b>35,486</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>35,486</b>              | <b>(7,647)</b>          |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>35,486</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>35,486</b>              | <b>(7,647)</b>          |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 5,384                              |                                  |                                            |                                           | 5,384                                | 7,652                             |
|               | Surplus / (deficit) shown on receipts and payments account | 35,486                             |                                  |                                            |                                           | 35,486                               | (2,268)                           |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    | -                                 |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    | -                                 |
|               | Cash and bank balances at end of year                      | 40,870                             | -                                | -                                          | -                                         | 40,870                               | 5,384                             |
|               | (Agree balances with receipts and payments account(s))     | 0                                  | -                                | -                                          | -                                         | 0                                    | 5,379                             |

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

|                 | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         | Total                       | -                                   | -                                            | -                         |

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

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

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

Signature

Print Name

Date of  
approval

|                |                |              |
|----------------|----------------|--------------|
| Wendy Crighton | Wendy Crighton | 07 July 2026 |
|                |                |              |

## Section C Notes to the Accounts

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

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|  |
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**C2 Grants**

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</b>                          |                          |                       | - |

**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) | <b>X</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|

**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) | <b>X</b> |
|-----------------------------------------------------------------------------------------------------------------------|----------|

**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**

|  |
|--|
|  |
|--|