Enter charity name below | Enter SC No. below

SC047762

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	01	01	2025		31	12	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	10,769				10,769	12,398
Legacies					-	
Grants		18,000			18,000	
Receipts from fundraising activities	16,790				16,790	13,250
Gross trading receipts	7,018				7,018	3,556
Income from investments other than land and buildings (Bank Interest)	946				946	812
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	35,523	18,000	-	-	53,523	30,016
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	35,523	18,000	-	-	53,523	30,016
A3 Payments						
Expenses for fundraising activities	2,786				2,786	1,741
Gross trading payments	2,568				2,568	3,095
Investment management costs					-	
Payments relating directly to charitable activities	13,985	14,284			28,269	10,885
Grants and donations	1,634				1,634	100
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	20,973	14,284	-	-	35,257	15,821
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	4,105				4,105	27,719
Purchase of investments					-	
A4 Sub total	4,105	-	-	-	4,105	27,719
Total payments	25,078	14,284	-	-	39,362	43,540
Net receipts / (payments)	10,445	3,716	-	-	14,161	(13,524)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	10,445	3,716	-	-	14,161	(13,524)

Section B Statement of balances

B1 Cash funds

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 £
Cash and bank balances at start of year	56,476				56,476	70,000
Surplus / (deficit) shown on receipts and payments account	10,445	3,716			14,161	(13,524)
					-	
					-	
Cash and bank balances at end of year	66,921	3,716	-	-	70,637	56,476

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

B2 Investments

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

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Gazebo	NHS Grampian & Groundwork	931		27,719
DeWalt Battery Tool Kit	NHS Grampian & Groundwork	380		
Laptops & Bags x 4	NHS Grampian & Groundwork	1,261		
Cricut Maker 4	NHS Grampian & Groundwork	380		
Clothes Lockers	General Donations	485		
Fridge Freezer	Aberdeen Students Charity	329		
Food Mixer	Aberdeen Students Charity	199		
Food Processor	Aberdeen Students Charity	79		
Christmas Display	Aberdeen Students Charity	61		
	Total	4,105	-	27,719

B4 Liabilities

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

B5 Contingent liabilities

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	[signature]	GARY McLEOD	28/9/26
	[signature]	JOHN SMITH	28/9/26

Section C Notes to the Accounts

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

This year we received a Lottery Fund grant to replace our main building windows and doors to improve conditions for our members and reduce our carbon footprint. We also received another funding award from the Aberdeen Students Show which is to enable us to maintain our charitable work and was partly used to provide winter warmth supplies to local elderly people. We have also used some of this funding to upgrade our kitchen and workshop facilities. This year again we have received donations from Nescans and this will primarily be used to develop and maintain our horticultural activities for the benefit of our members and our intergenerational project with the local school. We also received donations from NHS Grampian, Groundwork and Charitable Giving which is used to provide equipment and services to our members so that they can be engaged in meaningful activities and benefit our local community. We have also used some of these funds to upgrade our kitchen equipment that we inherited and was in dire need of replacement due to failures. Some of the smaller donations have been used in the general running of our charity and maintaining a reserve for future years and projects.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Replacement of Windows and doors	Lottery Fund	1	18,000
		Total	18,000

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

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

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

Lottery Grant provided for the replacement of our main building's windows and doors that really required replacing with a more environmental modern upgrade as they were over 30 years old. The replacements will help reduce our energy costs, improve our carbon footprint and create a more comfortable environment for our members.

- SC047762

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 £
Aberdeen Students Charity Show	2,381				2,381	12,398
Nescans Leaf Fund	2,245				2,245	
NHS Grampian	1,000				1,000	
Groundwork	1,000				1,000	
On-Line Charitable Giving Fund	1,000				1,000	
Rotary, Hall Hires, Members and Public Donations	3,143				3,143	
Total	10,769	-	-	-	10,769	12,398
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Lottery Fund		18,000	18,000	
			-	
			-	
			-	
Total	-	18,000	18,000	-
	-	-	-	-

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 £
General Costs for providing services to our members	5,838				5,838	3,474
Maintenance of building and facilities	4,068	14,284			18,352	3,826
Utilities and Insurances	4,079				4,079	3,585
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	13,985	14,284	-	-	28,269	10,885
	-	-	-	-	-	-

SC047762

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		
	Aberdeen Students Charity Show	Nescans Leaf Fund	NHS Grampian, Groundwork, Charitable Giving	Rotary, Hall Hires, Members and Public Donations	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,381	2,245	3,000	3,143	10,769	12,398
Legacies					-	
Grants					-	
Receipts from fundraising activities				16,790	16,790	13,250
Gross trading receipts				7,018	7,018	3,556
(Bank Interest)				946	946	812
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2,381	2,245	3,000	27,897	35,523	30,016
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,381	2,245	3,000	27,897	35,523	30,016
Payments						
Expenses for fundraising activities				2,787	2,786	1,741
Gross trading payments				2,567	2,568	3,095
Investment management costs					-	
Payments relating directly to charitable activities		2,233		11,752	13,985	10,885
Grants and donations	1,634				1,634	100
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,634	2,233	-	17,106	20,973	15,821
Payments relating to asset and investment movements						
Purchases of fixed assets	668		2,952	485	4,105	27,719
Purchase of investments					-	
Sub total	668	-	2,952	485	4,105	27,719
Total payments	2,302	2,233	2,952	17,591	25,078	43,540
Net receipts / (payments)	79	12	48	10,306	10,445	(13,524)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	79	12	48	10,306	10,445	(13,524)

Nature and purpose of funds

This year we received a Lottery Fund grant to replace our main building windows and doors to improve conditions for our members and reduce our carbon footprint. We also received another funding award from the Aberdeen Students Show which is to enable us to maintain our charitable work and was partly used to provide winter warmth supplies to local elderly people. We have also used some of this funding to upgrade our kitchen and workshop facilities. This year again we have received donations from Nescans and this will primarily be used to develop and maintain our horticultural activities for the benefit of our members and our intergenerational project with the local school. We also received donations from NHS Grampian, Groundwork and Charitable Giving which is used to provide equipment and services to our members so that they can be engaged in meaningful activities and benefit our local community. We have also used some of these funds to upgrade our kitchen equipment that we inherited and was in dire need of replacement due to failures. Some of the smaller donations have been used in the general running of our charity and maintaining a reserve for future years and projects.

- SC047762

Additional analysis (3)

6 Breakdown of restricted funds

	Lottery Fund				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	18,000				18,000	
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	18,000	-	-	-	18,000 -	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	18,000	-	-	-	18,000 -	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	14,284				14,284	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	14,284	-	-	-	14,284 -	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	- -	-
Total payments	14,284	-	-	-	14,284 -	-
Net receipts / (payments)	3,716	-	-	-	3,716	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,716	-	-	-	3,716 -	-

Nature and purpose of funds

Lottery Fund grant to upgrade the windows and doors of the main building which were over 30 years old. The works were not completed by year end due to delay in manufacturing front vestibule doors. The surplus to be carried forward into next year to pay for remaining work on completion of project.