

Stuartfield Pleasure Park

SC 037035

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	01	Jan	2025		31	Dec	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	300				300	
Legacies					-	
Grants	-				-	
Receipts from fundraising activities	6,342				6,342	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Other						
A1 Sub total	6,642	-	-	-	6,642	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,642	-	-	-	6,642	-
A3 Payments						
Expenses for fundraising activities	1,275				1,275	
Gross trading payments					-	
Investment management costs	10				10	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	1,010				1,010	
A3 Sub total	2,295	-	-	-	2,295	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,295	-	-	-	2,295	-
Net receipts / (payments)	4,347	-	-	-	4,347	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,347	-	-	-	4,347	-

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	5,978				5,978	
	Surplus / (deficit) shown on receipts and payments account	4,347				4,347	
						-	
						-	
	Cash and bank balances at end of year	10,325	-	-	-	10,325	-
	(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


CRAIG STRACHAN
MARTYN FOWKIE

20-8-26
20-8-26