



Enter charity name below					Enter SC No. below		
<b>Tayvallich Village Hall</b>					<b>SC 48540</b>		
<b>Receipts and payments accounts</b>							
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 £
<b>A1 Receipts</b>						
Donations	4,940				4,940	96,149
Legacies					-	
Grants		1,823			1,823	2,232
Receipts from fundraising activities	11,964				11,964	9,023
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	13,110				13,110	8,466
Gross receipts from other charitable activities	4,010				4,010	7,706
					-	
<b>A1 Sub total</b>	<b>34,024</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>35,847</b>	<b>123,576</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>34,024</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>35,847</b>	<b>123,576</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	2,015				2,015	2,427
Gross trading payments					-	
Investment management costs					-	169
Payments relating directly to charitable activities	58,515	1,823			60,338	24,912
Grants and donations					-	1,635
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>60,530</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>62,353</b>	<b>29,143</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>60,530</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>62,353</b>	<b>29,143</b>
<b>Net receipts / (payments)</b>	<b>( 26,506)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 26,506)</b>	<b>94,433</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>( 26,506)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 26,506)</b>	<b>94,433</b>



**Section C Notes to the Accounts**

**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	£
<b>C2 Grants</b>				
			<b>Total</b>	-

<b>C3a Trustee remuneration</b>	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	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	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	£
<b>C4b Trustee expenses - details</b>			

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

<b>C6 Other information</b>	
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## Tayvallich Village Hall

SC 48640

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	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 £
Transfer of cash balances from Old Hall SCIO	-				-	93,773
Donations for car parking	3,410				3,410	2,376
General donations	90				90	
Sailing Club	1,440				1,440	
<b>Total</b>	<b>4,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,940</b>	<b>96,149</b>
	-	-	-	-	-	-

## 2 Grants

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Funds received on behalf of Tayvallich Initiative			-	1,586
Touring Network Grant for bands		1,823	1,823	646
			-	
			-	
<b>Total</b>	<b>-</b>	<b>1,823</b>	<b>1,823</b>	<b>2,232</b>
	-	-	-	-

## 3 Gross receipts from other charitable activities

	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 £
Ticket sales for band performances	3,848				3,848	7,243
Fee for use of sports court	162				162	463
					-	
					-	
					-	
					-	
<b>Total</b>	<b>4,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,010</b>	<b>7,706</b>
	-	-	-	-	-	-

## 4 Payments relating directly to charitable activities

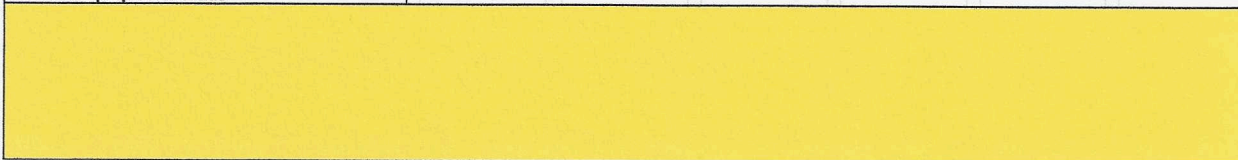
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Council Licences	24				24	745
Rubbish collection	1,475				1,475	1,348
Insurance	1,805				1,805	1,749
Electricity	3,251				3,251	2,285
Cleaning	1,917				1,917	846
Grass Cutting	3,729				3,729	3,777
Maintenance	3,778				3,778	3,600
Planning and Architects costs	4,856				4,856	1,000
Site and building improvement	34,692				34,692	4,427
Band payments	2,988	1,823			4,811	5,135
					-	
<b>Total</b>	<b>58,515</b>	<b>1,823</b>	<b>-</b>	<b>-</b>	<b>60,338</b>	<b>24,912</b>
	-	-	-	-	-	-

**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	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	4,940				4,940	96,149
Legacies					-	
Grants					-	
Receipts from fundraising activities	11,964				11,964	9,023
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	13,110				13,110	8,466
Gross receipts from other charitable activities	4,010				4,010	7,706
<b>Sub total</b>	<b>34,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,024</b>	<b>121,344</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,024</b>	<b>121,344</b>
<b>Payments</b>						
Expenses for fundraising activities	2,015				2,015	2,427
Gross trading payments					-	
Investment management costs					-	169
Payments relating directly to charitable activities	58,515				58,515	24,266
Grants and donations					-	49
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>60,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,530</b>	<b>26,911</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,530</b>	<b>26,911</b>
<b>Net receipts / (payments)</b>	<b>( 26,506)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 26,506)</b>	<b>94,433</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>( 26,506)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 26,506)</b>	<b>94,433</b>

**Nature and purpose of funds**



**Additional analysis (3)**

**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	touring grant				<b>Total restricted funds</b>	<b>Total restricted funds last period</b>
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	1,823				1,823	2,232
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					-	
<b>Sub total</b>	1,823	-	-	-	1,823	2,232
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	1,823	-	-	-	1,823	2,232
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,823				1,823	2,232
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	1,823	-	-	-	1,823	2,232
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	1,823	-	-	-	1,823	2,232
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

**Nature and purpose of funds**

