

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	September	2024		31	August	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	2,851				2,851	
Legacies					-	
Grants		24,003			24,003	
Receipts from fundraising activities	3,365				3,365	
Gross trading receipts					-	
Income from investments other than land and buildings	374				374	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,625				2,625	
					-	
A1 Sub total	9,215	24,003	-	-	33,218	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments	-	-	-	-	-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,215	24,003	-	-	33,218	-
A3 Payments						
Expenses for fundraising activities	1,137				1,137	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,521	12,114			15,635	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,657	12,114	-	-	16,772	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		19,559			19,559	
Purchase of investments					-	
A4 Sub total	-	19,559	0.00	-	19,559	-
Total payments	4,657	31,673	0.00	-	36,331	-
Net receipts / (payments)	4,558	(7,670)	0.00	-	(3,112)	-
A5 Transfers to / (from) funds						
	50	(50)			-	
Surplus / (deficit) for year	4,608	(7,720)	0.00	-	(3,112)	-

SC051499

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

Individual / institution	Number of grants made	£
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[illegible]

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)

Authority under which paid

Authority under which paid

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

1000

Number of trustees	£
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[illegible]

Transaction	Balance
amount (£)	outstanding at period end (£)

[illegible]

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 £
Corporate Donations	1,410				1,410	43,196
Local Donations	1,441				1,441	1,566
					-	
					-	
Total	2,851	-	-	-	2,851	44,762

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Covid Recovery Fund		10,553	10,553	
National Lottery		5,000	5,000	
Carnegie Trust		2,750	2,750	
Dalgely Bay Rotary Club		2,000	2,000	
Fife Housing Group		1,200	1,200	
Fife Council - Local Planning Busin		1,100	1,100	
Fife Charities Trust		1,000	1,000	
Arnold Clark		400	400	
Warburtons	-	24,003	3,700	-
Total				

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 £
Members Voluntary Subscriptions	2,625				2,625	
					-	
					-	
					-	
					-	
					-	
Total	2,625	-	-	-	2,625	-

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 £
Expenses related to fundraising	1,137				1,137	
Expenses relating to charitable activity	3,521	12,114			15,635	
					-	
					-	
					-	
					-	
					-	
					-	
Total	4,658	12,114	-	-	16,772	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below to nearest £	Unrestricted fund 2 - enter name of fund below to nearest £	Unrestricted fund 3 - enter name of fund below to nearest £	Unrestricted fund 4 - enter name of fund below to nearest £	Total unrestricted funds to nearest £	Total unrestricted funds last period to nearest £
Receipts						
Donations	2,851				2,851	4,465
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,365				3,365	4,395
Gross trading receipts					-	
Income from investments other than land and buildings	374				374	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,625				2,625	
Sub total	9,215	-	-	-	9,215	8,860
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,215	-	-	-	9,215	8,860
Payments						
Expenses for fundraising activities	1,137				1,137	6,241
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,521				3,521	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,657	-	-	-	4,657	6,241
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,657	-	-	-	4,657	6,241
Net receipts / (payments)	4,558	-	-	-	4,558	2,619
Transfers to / (from) funds	50				50	
Surplus / (deficit) for year	4,608	-	-	-	4,608	2,619

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	RMS Restricted Fund	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Receipts						
Donations					-	
Legacies					-	
Grants	24,003				24,003	40,029
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	24,003	-	-	-	24,003	40,029
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	24,003	-	-	-	24,003	40,029
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,114				12,114	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	12,114	-	-	-	12,114	-
Payments relating to asset and investment movements						
Purchases of fixed assets	19,559				19,559	
Purchase of investments					-	
Sub total	19,559	-	-	-	19,559	-
Total payments	31,673	-	-	-	31,673	-
Net receipts / (payments)	(7,670)	-	-	-	(7,670)	40,029
Transfers to / (from) funds	50				50	
Surplus / (deficit) for year	(7,620)	-	-	-	(7,620)	40,029

Nature and purpose of funds

This money is restricted for use in the development and build of the Rosyth Men's Shed permanent site in Kings Road, Rosyth. Planning Application has been approved and this money is now being used to purchase and install cabins and connection to water, sewer and electricity services. Fund is also for installation of a polytunnel.

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	6,024	40,298			46,322	
	Surplus / (deficit) shown on receipts and payments account	4,608	(7,720)			(3,112)	
						-	
						-	
	Cash and bank balances at end of year	10,632	32,578	-	-	43,210	-
	(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	-	-	-

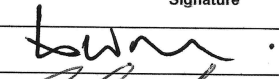
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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



Hector McNee

Paul Cunningham

19/5/26

19/5/26