

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

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 £
A1 Receipts						
Donations					-	1010
Legacies					-	
Grants					-	13836
Receipts from fundraising activities					-	830
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	560
Gross receipts from other charitable activities	4	796			800	335
					-	
A1 Sub total	1434 -	1246 -	-	-	2680 -	16571 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1434 -	1246 -	-	-	2680 -	16571 -
A3 Payments						
Expenses for fundraising activities					-	1192
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	497	6161			6658	10094
Grants and donations		29			29	1000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	1139
					-	
A3 Sub total	765 -	6190 -	-	-	6955 -	13425 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	765 -	6190 -	-	-	6955 -	13425 -
Net receipts / (payments)	1434 -	1246 -	-	-	2680 -	16571 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	669 -	(4944) -	-	-	(4275) -	3146 -

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	2875	9917			12792 -	9647
	Surplus / (deficit) shown on receipts and payments account	669	(4944)			(4275) -	3146
						-	
	Cash and bank balances at end of year	3544 -	4974 -	-	-	8518 -	12792 -
(Agree balances with receipts and payments account(s))							

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	<i>Kelly Archibald</i>		30/03/2026
	<i>Lisa McLoughlin</i>		30/03/2026

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

Used to cover the Trust's general running costs and community projects in line with its charitable objectives.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)

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)

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

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 £
Donation for bike loan - Hike & Bike Gala		100			100 -	
Donation for bike loan - E Guy		100			100 -	
					-	1000
					-	9
Total	-	200 -	-	-	200 -	1009 -

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	13836 -

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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 £
Bike hire		796			796 -	
Calendar payments	694				694 -	
Christmas cakes	176				176 -	
Gin Tasting event		250			250 -	
					-	335
					-	
					-	
Total	870 -	1046 -	-	-	1916 -	335 -

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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 £
Printing of calendars	268				268 -	
Update of website	240				240 -	
Gardening	131				131 -	
Public hall hire / Bowls club hire	105				105 -	
Display space hire and bike pump	20				20 -	
Burn Flower Group		151			151 -	
Food hugs		29			29 -	
E-Bikes		4813			4813 -	
Murals		1144			1144 -	
Purchase of resilience items		53			53 -	
					-	10093
Total	764 -	6190 -	-	-	6954 -	10093 -

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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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	874				874	830
Gross trading receipts					-	
buildings					-	
Rents from land & buildings		560			560	560
Gross receipts from other charitable activities					-	
Sub total	874	560			1434	1390
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	874	560			1434	1390
Payments						
Expenses for fundraising activities		268			268	199
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	497				497	268
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	1139
Sub total	497	268			765	1606
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	497	268			765	1606
Net receipts / (payments)	874	560			1434	1390
Transfers to / (from) funds					-	
Surplus / (deficit) for year	377	292			669	(216)

Nature and purpose of funds

Supporting the local community.

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	Total restricted funds	Total restricted funds last period
	E-bikes	School garden	E bike hire			
Receipts						
Donations	200				200 -	1010
Legacies					-	
Grants					-	13836
Receipts from fundraising activities		250			250 -	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities			796		796 -	335
Sub total	200 -	250 -	796 -	-	1246 -	15181 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	200 -	250 -	796 -	-	1246 -	15181 -
Payments						
Expenses for fundraising activities					-	993
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities				6161	6161 -	9526
Grants and donations				29	29 -	1000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	6190 -	6190 -	11519 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	6190 -	6190 -	11519 -
Net receipts / (payments)	200 -	250 -	796 -	-	1246 -	15181 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	200 -	250 -	796 -	(6190) -	(4944) -	3662 -

Nature and purpose of funds

Supporting the local community with projects including E-bike hire.