

Falkirk Homeless Project SC 024923

24923



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	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	433				433	354
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	501				501	198
Rents from land & buildings					-	
Gross receipts from other charitable activities Asda	100				100	175
					-	
A1 Sub total	1,034	-	-	-	1,034	727
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,034	-	-	-	1,034	727
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	631				631	249
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	4,400				4,400	4,400
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,031	-	-	-	5,031	4,649
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,031	-	-	-	5,031	4,649
Net receipts / (payments)	(3,997)	-	-	-	(3,997)	(3,922)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,997)	-	-	-	(3,997)	(3,922)

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	52,375				52,375	56,297
	Surplus / (deficit) shown on receipts and payments account	(3,997)				(3,997)	(3,922)
				-		-	
						-	
	Cash and bank balances at end of year	48,378	-	-	-	48,378	52,375
	(Agree balances with receipts and payments account(s))						

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	
		
		29 August 2025

Section C Notes to the Accounts

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

Donnations towards the resalement of homeless families and individuals and those families with young children experiencing hardship

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Homeless Resettlement	Individual	22	2,200
	Hardship/energy/food	Individual	4	200
	Additional grant support for festive period	Individual	80	2,000
			Total	4,400

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
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	Authority under which paid	£
C3b Trustee remuneration - details	None	

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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	Number of trustees	£
C4b Trustee expenses - details		X

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

C6 Other information

N/A

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 £
	433				433	226
	100				100	175
						198
					-	
Total	533	-	-	-	533	599

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
x			x	3,000
x			x	
x			x	
x			x	
Total	533	-	533	3,559

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 £
bank interest	501				501	198
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,035	-	-	-	1,035	3,559

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 £
Trading Payments	631				631	249
					-	
Grants	4,400				4,400	4,400
					-	
					-	
					-	
					-	
					-	
Total	5,031	-	-	-	5,031	4,649

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	433				433	279
Legacies					-	
Grants					-	3,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Bank Interest	501				501	198
Rents from land & buildings					-	
Gross receipts from other charitable activities	100				100	
Sub total	1,034	-	-	-	1,034	3,477
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,034	-	-	-	1,034	3,477
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	631				631	249
Grants and donations	4,400				4,400	4,400
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,031	-	-	-	5,031	4,649
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,031	-	-	-	5,031	4,649
Net receipts / (payments)	(3,997)	-	-	-	3,997	(1,172)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,997)	-	-	-	3,997	(1,172)

cross ref error

Nature and purpose of funds

in accordance with our objectives to assist the resettlement of homeless families and individuals and to alleviate hardship for a wider family 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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-

Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-

Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-

Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)		-	-	-		

Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Winter Fund is Scottish Government Initiative to alleviate hardship over winter funds designed to protect young children