

Royal British Legion (Scotland) - Invergordon branch

SC029009



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	1Day	NovMonth	2022Year		Day	Month	Year
	01	NOV	2024		31	OCT	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 £
A1 Receipts						
Donations	2,821				2,821	1,304
Legacies	-				-	
Grants		1,531			1,531	17,480
Receipts from fundraising activities	1,775				1,775	1,800
Gross trading receipts	1,846				1,846	726
Income from investments other than land and buildings	309				309	296
Rents from land & buildings	1,400				1,400	2,050
Gross receipts from other charitable activities	2,148				2,148	2,570
					-	
A1 Sub total	10,299	1,531	-	-	11,830	26,226
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,299	1,531	-	-	11,830	26,226
A3 Payments						
Expenses for fundraising activities	70				70	
Gross trading payments	6,124	1,531			7,655	33,561
Investment management costs					-	
Payments relating directly to charitable activities	1,264				1,264	681
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	-				-	
Other					-	
					-	
A3 Sub total	7,458	1,531	-	-	8,989	34,242
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,458	1,531	-	-	8,989	34,242
Net receipts / (payments)	2,841	-	-	-	2,841	(8,016)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,841	-	-	-	2,841	(8,016)

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	4,193				4,193	12,209
	Surplus / (deficit) shown on receipts and payments account	2,902				2,902	(8,016)
						-	
						-	
	Cash and bank balances at end of year	7,095	-	-	-	7,095	4,193
	(Agree balances with receipts and payments account(s))	61				61	

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Brewin Dolphin RBLs Invergordon		11,004	14,831
	Total		11,004	14,831

Categories	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		-	-	-

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

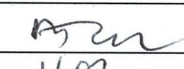
Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
	Total		-	-

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

Signature

Print Name

Date of
approval

	MICHAEL ALEXANDER COCKERILL	1/7/26
	HOOLY ROSS	1/7/26

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 £
Donations for building	1,055				1,055	1,000
Donation from Hope charity	500				500	
misc donations	1,266				1,266	304
					-	
Total	2,821	-	-	-	2,821	1,304
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Community RF grant		1,531			1,531	17,480
					-	
					-	
					-	
Total	-	1,531			1,531	17,480
	-	-			-	-

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 £
Capitation Fees	615				615	600
Scout wreathes	-				-	
Area payment	40				40	
Food bank	600				600	1,170
Functions	893				893	800
Museum share of fire alarm maintenance					-	
Area transfer	-				-	
					-	
Total	2,148	-	-	-	2,148	2,570
	-	-	-	-	-	-

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 £
Capitation fees	600				600	613
Remembrance day catering	-				-	
Remembrance day piper charge	-				-	
Food bank	-				-	
Lady Haig poppy wreathes & advert	218				218	68
memorial bench for Ron Gomez	360				360	
Area payments	86				86	
					-	
					-	
					-	
					-	
Total	1,264	-	-	-	1,264	681
	-	-	-	-	-	-

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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	2,821				2,821	1,304
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,775				1,775	1,800
Gross trading receipts	1,846				1,846	726
return on investment	309				309	296
Rents from land & buildings	1,400				1,400	2,050
Gross receipts from other charitable activities	2,148				2,148	2,570
Sub total	10,299	-	-	-	10,299	8,746
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10,299	-	-	-	10,299	8,746
Payments						
Expenses for fundraising activities	70				70	
Gross trading payments	6,124				6,124	6,221
Investment management costs					-	
Payments relating directly to charitable activities	1,264				1,264	681
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	7,458	-	-	-	7,458	6,902
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	7,458	-	-	-	7,458	6,902
Net receipts / (payments)	2,841	-	-	-	2,841	1,844
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,841	-	-	-	2,841	1,844
Nature and purpose of funds						

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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
	Lottery grant	Highland CRFgrant				
Receipts						
Donations					-	
Legacies					-	
Grants		1,531			1,531	17,480
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	-	1,531	-	-	1,531	17,480
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	1,531	-	-	1,531	17,480
Payments						
Expenses for fundraising activities					-	
Gross trading payments		1,531			1,531	27,340
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	-	1,531	-	-	1,531	27,340
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	1,531	-	-	1,531	27,340
Net receipts / (payments)	-	-	-	-	-	(9,860)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	(9,860)

Nature and purpose of funds

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