



Receipts and payments accounts

For the period from				to			
	01	April	2023		31	March	2024

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	£7,234.00				7,234	£10,887.85
Legacies					-	
Grants	£20,402.00				20,402	
Receipts from fundraising activities	£3,023.00				3,023	£2,259.00
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	£30,659.00	-	-	-	30,659	£13,146.85
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	£0.00	-	-	-	-	£0.00
Total receipts	£30,659.00	-	-	-	30,659	£13,146.85
A3 Payments						
Expenses for fundraising activities	£31,580.00				31,580	£12,170.00
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					-	
Other					-	
					-	
A3 Sub total	£31,580.00	-	-	-	31,580	£12,170.00
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	£0.00	-	-	-	-	£0.00
Total payments	£31,580.00	-	-	-	31,580	£12,170.00
Net receipts / (payments)	-£921.00	-	-	-	(921)	£976.85
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-£921.00	-	-	-	(921)	£976.85

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	1,043				1,043	£66.33
	Surplus / (deficit) shown on receipts and payments account	921				921	£976.85
						-	
						-	
	Cash and bank balances at end of year	1,964	-	-	-	1,964	£1,043.18
	(Agree balances with receipts and payments account(s))	1,842	-	-	-	1,842	£0.00

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	£0.00

	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	-	-	£0.00

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	£0.00

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	£0.00

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

Signature

Print Name

Date of
approval

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

[illegible]

£

[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)

3

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

3

Balance
outstanding at
period end (£)

Name of transaction		period end (€)	

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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 £
Personal Donations	241				241	£362.00
Barnardo's					-	£75.00
Walk with Scott Foundation					-	£5,000.00
The Action Group					-	£180.00
Our Community Kitchen					-	£3,000.00
St Mary's Parish Church					-	£270.85
Control Pro Ltd					-	£1,000.00
East Lothian Lottery	118				118	
Sustran	450				450	
Sidekick	1,600				1,600	
Headway East Lothian	530				530	
GL Nels	3,966				3,966	
Carers of East Lothian	150				150	
Florabank Home Ltd	80				80	
East Lothian Council	80				80	
Tartan Timber	100				100	
Total	7,314	-	-	-	7,314	£9,887.85
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cyclists Club Cycling	£20,402.00		20,402	
Arnold Clark			-	£1,000.00
			-	
			-	
Total	£20,402.00	-	20,402	£1,000.00
	-	-	-	reference

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 Revival	£2,943.00				2,943	£2,259.00
					-	
					-	
					-	
					-	
					-	
					-	
Total	£2,943.00	-	-	-	2,943	£2,259.00
	reference error	-	-	-	reference error	reference error

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 £
Maintenance & Materials	£31,580.00				31,580	£12,170.00
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	£31,580.00	-	-	-	31,580	£12,170.00
	reference error	-	-	-	reference error	reference error

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	2006-07 Receipts from fundraising activities 2006-07	2006-07 Gross trading receipts 2006-07	2006-07 Receipts from fundraising activities 2006-07	2006-07 Gross trading receipts 2006-07	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
cross ref error						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
cross ref error						
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	-	-	-	-	-	-
cross ref error						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
cross ref error						
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
cross ref error						
Nature and purpose of funds						

6 Breakdown of restricted funds

Nature and purpose of funds	