

Café Philosophique, Aberdeenshire

SC042534

Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day01	Month-8	Year 2016		Day31	Month07
	1st	August	2020		31st	July
			2021			

## 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 £
<b>A1 Receipts</b>						
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	41				41	1,099
<b>A1 Sub total</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	274				274	1,108
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	72				72	72
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</b>
<b>Net receipts / (payments)</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>

## 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	1,746				1,746	1,927
	Surplus / (deficit) shown on receipts and payments account	(305)				(305)	(81)
	Cash and bank balances at end of year	1,441	-	-	-	1,441	1,746
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	None			
		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	None				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total	-	-

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

Signature

Print Name

Date of  
approval

	HELEN DEWAR	

## Section C Notes to the Accounts

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

Unrestricted funds may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestrict fund for the day to day running of the charity.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
No 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)

### Authority under which paid

### C3b Trustee remuneration - details

Authority under which paid	£
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

### 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 (£)
None			

### C6 Other information



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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
<b>Receipts</b>						
Donations					-	
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	41				41	1,099
<b>Sub total</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</b>
<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	274				274	1,108
Grants and donations						
Governance costs:						
Audit / independent examination	72				72	72
Preparation of annual accounts						
Legal costs						
					-	
<b>Sub total</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</b>
<b>Net receipts / (payments)</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>
<b>Transfers to / (from) funds</b>					<b>-</b>	
<b>Surplus / (deficit) for year</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>
<b>Nature and purpose of funds</b>						

Unrestricted funds may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestrictive fund for the day to day running of the charity.

## Café Philosophique, Aberdeenshire

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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
<b>Receipts</b>						
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						
<b>Sub total</b>	-	-	-	-	-	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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						
<b>Sub total</b>	-	-	-	-	-	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>	-	-	-	-	-	
<b>Total payments</b>	-	-	-	-	-	
<b>Net receipts / (payments)</b>	-	-	-	-	-	
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	

**Nature and purpose of funds**

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