

Receipts and payments accounts									
For the period from	Period start date				to	Period end date			
	Day	Month	Year			Day	Month	Year	
	01	April	2022			31	March	2023	

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	2,855				2,855	1,057
Legacies					-	
Grants					-	13,000
Receipts from fundraising activities					-	
Gross trading receipts	18,970				18,970	6,751
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	10,553				10,553	8,142
					-	
A1 Sub total	32,379	-	-	-	32,379	28,950
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	32,379	-	-	-	32,379	28,950
A3 Payments						
Expenses for fundraising activities					-	54
Gross trading payments	10,644				10,644	2,917
Investment management costs					-	
Payments relating directly to charitable activities	27,148				27,148	18,504
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	120				120	90
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	37,912	-	-	-	37,912	21,565
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	37,912	-	-	-	37,912	21,565
Net receipts / (payments)	(5,533)	-	-	-	(5,533)	7,385
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(5,533)	-	-	-	(5,533)	7,385

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	50,210				50,210	42,825
	Surplus / (deficit) shown on receipts and payments account	(5,533)				(5,533)	7,385
						-	
						-	
	Cash and bank balances at end of year	44,677	-	-	-	44,677	50,210
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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	Property Insurance Valuation	General		2,500,000	2,500,000
	New Chiller	Restricted	515	263	329
		Total	515	2,500,263	2,500,329

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

	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

Section C Notes to the Accounts

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

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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)	
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£

Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

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

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Scalloway Public Hall Trust

SC000577

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 £
Donations	864				864	511
Toddlers group	1,991				1,991	122
Community council					-	424
					-	
Total	2,855	-	-	-	2,855	1,057
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
SIC					-	13,000
					-	
					-	
					-	
Total	-	-			-	13,000
	-	-			-	-

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 £
Room hire	5,288				5,288	2,046
Electric refund					-	6,096
BT refund	88				88	
Fire festival tickets	5,177				5,177	
					-	
					-	
					-	
Total	10,553	-	-	-	10,553	8,142
	-	-	-	-	-	-

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 £
Heat & Ligh	6,380				6,380	6,576
Equipment & cleaning	7,522				7,522	3,994
Phone	1,231				1,231	1,269
Rates	1,395				1,395	1,378
Insurance	5,671				5,671	4,798
Licence/Meberships	234				234	489
Adverts	25				25	-
Postage & stationery	16				16	
Sundry	1,305				1,305	
Entertainment	3,369				3,369	
					-	
Total	27,148	-	-	-	27,148	18,504
	-	-	-	-	-	-

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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	2,855				2,855	1,057
Legacies					-	
Grants					-	13,000
Receipts from fundraising activities					-	
Gross trading receipts	18,970				18,970	6,751
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	10,553				10,553	8,142
Sub total	32,379	-	-	-	32,379	28,950
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	32,379	-	-	-	32,379	28,950
Payments						
Expenses for fundraising activities					-	54
Gross trading payments	10,644				10,644	2,917
Investment management costs					-	
Payments relating directly to charitable activities	27,148				27,148	18,504
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	120				120	90
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	37,912	-	-	-	37,912	21,565
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	37,912	-	-	-	37,912	21,565
Net receipts / (payments)	(5,533)	-	-	-	(5,533)	7,385
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(5,533)	-	-	-	(5,533)	7,385
Nature and purpose of funds						

Scalloway Public Hall Trust

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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
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						