

Receipts and payments accounts										
For the period from	Period start date					to	Period end date			
	Day		Month	Year	Day		Month	Year		
	01	April	2023		31		March	2024		

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	1,014				1,014	2,855
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	18,434				18,434	18,970
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	12,042				12,042	10,553
					-	
A1 Sub total	31,490	-	-	-	31,490	32,379
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	31,490	-	-	-	31,490	32,379
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	4,141				4,141	10,644
Investment management costs					-	
Payments relating directly to charitable activities	22,398				22,398	27,148
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	120
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	26,539	-	-	-	26,539	37,912
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	26,539	-	-	-	26,539	37,912
Net receipts / (payments)	4,951	-	-	-	4,951	(5,533)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,951	-	-	-	4,951	(5,533)

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	44,677				44,677	50,210
	Surplus / (deficit) shown on receipts and payments account	4,951				4,951	(5,533)
						-	
						-	
	Cash and bank balances at end of year	49,628	-	-	-	49,628	44,677
	(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	210	263
		Total	515	2,500,210	2,500,263

	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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Number of trustees

£

C4b Trustee expenses - details

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	893				893	864
Toddlers group	121				121	1,991
					-	-
					-	-
Total	1,014	-	-	-	1,014	2,855
	-	-	-	-	-	-

2 Grants

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

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	6,447				6,447	5,288
BT refund					-	88
Fire festival tickets	5,595				5,595	5,177
					-	-
					-	-
					-	-
					-	-
Total	12,042	-	-	-	12,042	10,553
	-	-	-	-	-	-

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	6,266				6,266	6,380
Equipment & cleaning	4,441				4,441	7,522
Phone	1,160				1,160	1,231
Rates	127				127	1,395
Insurance	6,398				6,398	5,671
Licence/Meberships	192				192	234
Adverts	100				100	25
Postage & stationery	42				42	16
Sundry	1,667				1,667	1,305
Entertainment	2,007				2,007	3,369
					-	-
Total	22,398	-	-	-	22,398	27,148
	-	-	-	-	-	-

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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	1,014				1,014	2,855
Legacies					-	
Grants					-	-
Receipts from fundraising activities					-	
Gross trading receipts	18,434				18,434	18,970
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	12,042				12,042	10,553
Sub total	31,490	-	-	-	31,490	32,378
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	31,490	-	-	-	31,490	32,378
Payments						
Expenses for fundraising activities					-	-
Gross trading payments	4,141				4,141	10,644
Investment management costs					-	
Payments relating directly to charitable activities	22,398				22,398	27,148
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	120
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	26,539	-	-	-	26,539	37,912
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	26,539	-	-	-	26,539	37,912
Net receipts / (payments)	4,951	-	-	-	4,951	(5,534)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,951	-	-	-	4,951	(5,534)

Nature and purpose of funds

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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						