

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

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	392				392	1,014
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,300				1,300	
Gross trading receipts	11,663				11,663	18,434
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	10,547				10,547	12,042
					-	
A1 Sub total	23,902	-	-	-	23,902	31,490
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	23,902	-	-	-	23,902	31,490
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	15,360				15,360	4,141
Investment management costs					-	
Payments relating directly to charitable activities	23,608				23,608	22,398
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	38,968	-	-	-	38,968	26,539
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	38,968	-	-	-	38,968	26,539
Net receipts / (payments)	(15,066)	-	-	-	(15,066)	4,951
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(15,066)	-	-	-	(15,066)	4,951

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	49,628				49,628	44,677
	Surplus / (deficit) shown on receipts and payments account	(15,066)				(15,066)	4,951
						-	
						-	
	Cash and bank balances at end of year	34,562	-	-	-	34,562	49,628
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

	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	168	210
		Total	515	2,500,168	2,500,210

	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 Pulic 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	392				392	893
Toddlers group					-	121
					-	-
					-	-
Total	392	-	-	-	392	1,014
	-	-	-	-	-	-

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	5,494				5,494	6,447
Fire festival tickets	5,053				5,053	5,595
					-	-
					-	-
					-	-
					-	-
					-	-
Total	10,547	-	-	-	10,547	12,042
	-	-	-	-	-	-

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	9,080				9,080	6,266
Equipment & cleaning	1,469				1,469	4,441
Phone	1,343				1,343	1,160
Rates	1,860				1,860	127
Insurance	7,059				7,059	6,398
Licence/Meberships	492				492	192
Adverts	58				58	100
Postage & stationery	20				20	42
Sundry					-	1,667
Entertainment	227				227	2,007
					-	-
Total	21,608	-	-	-	21,608	22,398
	-	-	-	-	-	-

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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	392				392	1,014
Legacies					-	
Grants					-	-
Receipts from fundraising activities	1,300				1,300	
Gross trading receipts	11,663				11,663	18,434
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	10,547				10,547	12,042
Sub total	23,902	-	-	-	23,902	31,490
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	23,902	-	-	-	23,902	31,490
Payments						
Expenses for fundraising activities					-	-
Gross trading payments	15,360				15,360	4,141
Investment management costs					-	
Payments relating directly to charitable activities	23,608				23,608	22,398
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	-
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	38,968	-	-	-	38,968	26,539
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	38,968	-	-	-	38,968	26,539
Net receipts / (payments)	(15,066)	-	-	-	(15,066)	4,951
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(15,066)	-	-	-	(15,066)	4,951
Nature and purpose of funds						

Scalloway Pulic 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						