

St Columbas Former Pupils Association

SC016292



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2024		31	August	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	1,999				1,999	1,068
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than	442				442	564
Rents from land & buildings					-	245
Gross receipts from other charitable	-				-	
					-	
A1 Sub total	2,441	-	-	-	2,441	1,877
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,441	-	-	-	2,441	1,877
A3 Payments						
Expenses for fundraising activities	2,700				2,700	6,453
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable	5,292				5,292	1,729
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	360				360	-
Legal costs					-	-
Other	-				-	-
					-	-
A3 Sub total	8,352	-	-	-	8,352	8,182
A4 Payments relating to asset and						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	8,352	-	-	-	8,352	8,182
Net receipts / (payments)	(5,911)	-	-	-	(5,911)	(6,305)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(5,911)	-	-	-	(5,911)	(6,305)

St Columbas Former Pupils Association

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash and bank balances at start of year	34,719
	Surplus / (deficit) shown on receipts and payments account	(5,911)
	Cash and bank balances at end of year	28,808
	(Agree balances with receipts and payments account(s))	

	Details
B2 Investments	

	Details
B3 Other assets	

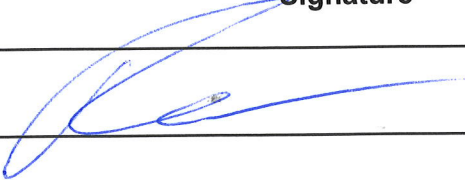
	Details
B4 Liabilities	

Details

B5 Contingent liabilities

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

Signature



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Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
			34,719	41,024
			(5,911)	(6,305)
			-	
			-	
-	-	-	28,808	34,719

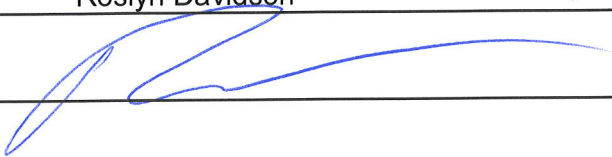
Fund to which asset belongs	Market valuation	Last year
	to nearest £	to nearest £
Total	-	-

Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
	to nearest £	to nearest £	to nearest £
Total	-	-	-

Fund to which liability relates	Amount due	Last year
	to nearest £	to nearest £

Total	-	-

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

Print Name	Date of approval
Roslyn Davidson	30 May 2026
	

St Columbas Former Pupils Association

Section C Notes to the Accounts

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

Beatrice McMurtie Memorial Fund and Miss MacArthur Fund. The McMurtie administered by deed of Trust dated November 1964. The MacArthur Fund Appeal and legacy left by Miss MacArthur. The Funds were combined in At Sheila McGill Memorial Prize was established in 1979. The original funds h for progress of a senior school pupil showing signs of personal initiative an General Fund. The Memorial for Tricia Scott and is awarded for Drama in Senior School. The Gold Medal Fund is an annual prize to the Dux of St Columba's School Medal Fund.

C2 Grants

Type of activity or project supported	Individual / institution

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or per a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid

C4a Trustee expenses

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

C4b Trustee expenses - details

Ros Davidson

Nature of transaction

Trustee R Davidson	-Expenses related to engagement, namely, transportation/drinks and travel

C6 Other information

throughout the year with a variety of former pupils individually to ensure continued en

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a Memorial fund was/is
I was funded by a Memorial
August 1988.
have been depleted and the prize
d enterprise is awarded from the
Scott Fund was funded as a

I and is funded from the Gold

Number of grants £
made

Total	-

son connected to	X
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£

is this box	72
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Number of £
trustees

1	72

APPENDIX 2

Transaction	Balance
72	0

Engagement with the Committee and the

Analysis of receipts and payments

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December 2007

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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	1,999				1,999	1,068
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings	442				442	564
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	245
Sub total	2,441	-	-	-	2,441	1,877
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,441	-	-	-	2,441	1,877
Payments						
Expenses for fundraising activities	2,700				2,700	6,453
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,292				5,292	1,729
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	360				360	-
Legal costs					-	
Other	-				-	-
Sub total	8,352	-	-	-	8,352	8,182
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,352	-	-	-	8,352	8,182
Net receipts / (payments)	(5,911)	-	-	-	(5,911)	(6,305)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(5,911)	-	-	-	(5,911)	(6,305)

Nature and purpose of funds

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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						
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

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