

The Scottish Conservative & Unionist Charitable Trust

SC 34653



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	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	30,305				30,305	10,120
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	2,541				2,541	2,204
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	32,846	-	-	-	32,846	12,324
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	-				-	7,386
A2 Sub total	-	-	-	-	-	7,386
Total receipts	32,846	-	-	-	32,846	19,710
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs	258				258	120
Payments relating directly to charitable activities					-	
Grants and donations	8,100				8,100	8,800
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,358	-	-	-	8,358	8,920
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	24,336				24,336	7,580
Purchase of investments					-	
A4 Sub total	24,336	-	-	-	24,336	7,580
Total payments	32,694	-	-	-	32,694	16,500
Net receipts / (payments)	152	-	-	-	152	3,210
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	152	-	-	-	152	3,210

