BCM UK International Clyde Valley Trust	No SC 023345	CC16a

Receipts and payments accounts

For the period from	01 January 2025	To	31 December 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	2,090	220	-	2,310	4,653
Fees for charitable services	15,844	-	-	15,844	12,036
Rent	3,817	-	-	3,817	3,594
Bank Interest	340	-	-	340	501
Sub total	22,091	220	-	22,311	20,784
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	22,091	220	-	22,311	20,784
A3 Payments					
Cost of charitable events	19,768	-	-	19,768	18,717
Repairs and maintenance	660	-	-	660	-
Insurance	2,847	-	-	2,847	1,902
Telephone & internet	-	-	-	-	150
Printing & stationary	65	-	-	65	18
Donations paid	-	223	-	223	1,297
Sub total	23,340	223	-	23,563	22,084
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	23,340	223	-	23,563	22,084
Net of receipts/(payments)	(1,249)	(3)	-	(1,252)	(1,300)
A5 Transfers between funds	-		-	-	-
A6 Cash funds last year end	38,176	715	-	38,891	40,191
Cash funds this year end	36,927	712	-	37,639	38,891