

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	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	3,000				3,000	2,814
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	25,836				25,836	23,018
Income from investments other than land and buildings	1,719				1,719	1,785
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	30,555	-	-	-	30,555	27,617
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	30,555	-	-	-	30,555	27,617
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,742				11,742	34,391
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	180				180	150
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	11,922	-	-	-	11,922	34,541
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	11,922	-	-	-	11,922	34,541
Net receipts / (payments)	18,634	-	-	-	18,634	(6,925)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	18,634	-	-	-	18,634	(6,925)

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	146,838				146,838	153,763
	Surplus / (deficit) shown on receipts and payments account	18,634				18,634	(6,925)
						-	
						-	
	Cash and bank balances at end of year	165,472	-	-	-	165,472	146,838
	(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					
		Total	-	-	-

	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

Juliet Simpson	Juliet Simpson	9/6/26
L Bolger	LAOREEN BOLGER	9/6/26

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

C2 Grants

[illegible]

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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C3b Trustee remuneration - details

Authority under which paid	£

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 (£)
5				

C6 Other information

Whalsay Disability & Special Needs Support Group (SCIO) SC046925

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	3,000				3,000	2,814
					-	
					-	
					-	
Total	3,000	-	-	-	3,000	2,814

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2 Grants

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

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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 £
					-	-
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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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 £
Donations	8,200				8,200	23,411
Equipment & Supplies					-	
Insurance	739				739	688
Heat & light	1,999				1,999	8,777
Rates	195				195	625
Repairs	578				578	843
Stationery	31				31	48
Travel					-	
Sundry	-				-	-
					-	
Total	11,742	-	-	-	11,742	34,391

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - other income of fund below	Unrestricted fund 2 - other income of fund below	Unrestricted fund 3 - other income of fund below	Unrestricted fund 4 - other income of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	3,000				3,000	2,814
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	25,836				25,836	23,018
buildings	1,719				1,719	1,785
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	30,555	-	-	-	30,555	27,617
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	30,555	-	-	-	30,555	27,617
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,742				11,742	34,391
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	180				180	150
Preparation of annual accounts	-				-	-
Legal costs					-	-
					-	
Sub total	11,922	-	-	-	11,922	34,541
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	11,922	-	-	-	11,922	34,541
Net receipts / (payments)	18,634	-	-	-	18,634	(6,925)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	18,634	-	-	-	18,634	(6,925)
Nature and purpose of funds						

Whalsay Disability & Special Needs Support Group (SCIO) SC046925

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - capital receipts of fund to date	Restricted fund 2 - capital receipts of fund to date	Restricted fund 3 - capital receipts of fund to date	Restricted fund 4 - capital receipts of fund to date	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						