



Receipts and payments accounts

For the period from	Period start date			to	Period and date		
	Day	Month	Year		Day	Month	Year
	01	Nov	2024		31	Oct	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	600				600	-
Membership Fees	3,987				3,987	4,267
Grants	-				-	-
Receipts from fundraising activities	-				-	132
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	1,680				1,680	1,400
Gross receipts from other charitable activities	1,254				1,254	476
Other Income	4				4	-
A1 Sub total	7,525	-	-	-	7,525	6,275
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	8,000
A2 Sub total	-	-	-	-	-	8,000
Total receipts	7,525	-	-	-	7,525	14,275
A3 Payments						
Expenses for fundraising activities	-				-	210
Repairs & Renewals	600				600	764
Misc Expenses	965				965	-
Payments relating directly to charitable activities	8,633				8,633	6,326
Grants and donations	1,000				1,000	-
Governance costs:					-	
Audit / independent examination	100				100	200
Preparation of annual accounts	350				350	300
Legal costs	-				-	20
Rates	-				-	
A3 Sub total	11,648	-	-	-	11,648	7,820
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
A4 Sub total	-	-	-	-	-	-
Total payments	11,648	-	-	-	11,648	7,820
Net receipts / (payments)	(4,123)	-	-	-	(4,123)	6,455
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,123)	-	-	-	(4,123)	6,455

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	38,673				38,673	32,217
	Surplus / (deficit) shown on receipts and payments account	(4,123)				(4,123)	6,455
						-	
						-	
	Cash and bank balances at end of year	34,549	-	-	-	34,549	38,672
	(Agree balances with receipts and payments account(s))						
B2 Investments	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
	Bequest (David McOwat)			Branch -Elevate Portfolio		319,676	286,711
				Total		319,676	286,711
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Freehold Property			Branch	31,527	31,527	31,527
	Property Fund			Improvement Fund	48,194	48,194	48,194
	Computer & Software			Branch	500	-	125
				Total	80,221	79,721	79,846
B4 Liabilities	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
				Total		-	-
B5 Contingent liabilities	Details			Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
				Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval				
	<i>T. Doherty</i>	Thomas Doherty	19 January 2026				
	<i>P. Robertson</i>	Peter Robertson	19 January 2026				

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	£
Welfare Grant		1	1,000
Total			1,000

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)	X
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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	£
Conference and Travel Expenses	1	857

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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Roayl British Legion Scotland Irvine Branch

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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 received	600				600	-
					-	
					-	
					-	
Total	600	-	-	-	600	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-		-	-
			-	
			-	
			-	
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 £
Wreath Income	1,201				1,201	476
Badge Sales	53				53	-
					-	
					-	
					-	
					-	
Total	1,254	-	-	-	1,254	476

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 £
Parades & Events Costs	1,436				1,436	1,035
Wreaths	2,604				2,604	1,115
Other Charitable activities	1,932				1,932	173
Travel Expenses	57				57	75
Capitations pd to HQ	2,495				2,495	3,829
Stationery & Postage Costs	110				110	99
					-	
					-	
					-	
Total	8,633	-	-	-	8,633	6,326

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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						
Charitable Activities	1,254	-	-	-	1,254	476
Membership Fees	3,987	-	-	-	3,987	4,267
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	132
Gross trading receipts	-	-	-	-	-	-
Donations	600	-	-	-	600	-
Rents from land & buildings	1,680	-	-	-	1,680	1,400
Gross receipts from other charitable activities	-	-	-	-	-	-
Other Miscellaneous Income	4.42	-	-	-	4	-
Sub total	7,525	-	-	-	7,525	6,275
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	8,000
Sub total	-	-	-	-	-	8,000
Total receipts	7,525	-	-	-	7,525	14,275
Payments						
Expenses for fundraising activities	-	-	-	-	-	210
Charitable Activities	8,633	-	-	-	8,633	6,326
Rates	-	-	-	-	-	-
Repairs & Renewals	600	-	-	-	600	764
Grants and donations	1,000	-	-	-	1,000	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	100	-	-	-	100	200
Preparation of annual accounts	350	-	-	-	350	300
Legal costs	-	-	-	-	-	20
Miscellaneous Costs	964.70	-	-	-	965	-
Sub total	11,648	-	-	-	11,648	7,820
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	11,648	-	-	-	11,648	7,820
Net receipts / (payments)	(4,123)	-	-	-	(4,123)	6,455
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,123)	-	-	-	(4,123)	6,455

Nature and purpose of funds

There were no restricted funds during the financial year, all funds are for the benefit of veterans and their families.

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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	-				-	-
Repairs & Renewals	-				-	-
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						
No restricted funds for the financial year, all funds are for the benefit of veterans and their families						