

AYRSHIRE HOUSES TRUST

SC023872



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	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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	3,164				3,164	3,706
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,164	-	-	-	3,164	3,706
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	78,583				78,583	27,180
A2 Sub total	78,583	-	-	-	78,583	27,180
Total receipts	81,747	-	-	-	81,747	30,886
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs	1,321				1,321	1,275
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	570				570	540
Preparation of annual accounts					-	
Legal costs	2,178				2,178	1,902
Other	87				87	76
					-	
A3 Sub total	4,156	-	-	-	4,156	3,793
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	78,711				78,711	23,859
A4 Sub total	78,711	-	-	-	78,711	23,859
Total payments	82,867	-	-	-	82,867	27,652
Net receipts / (payments)	(1,120)	-	-	-	(1,120)	3,234
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,120)	-	-	-	(1,120)	3,234

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	18,547				18,547	15,313
	Surplus / (deficit) shown on receipts and payments account	(1,120)				(1,120)	3,234
						-	
						-	
	Cash and bank balances at end of year	17,427	-	-	-	17,427	18,547
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Shareholdings		143,006	134,760
		Total	143,006	134,760

Categories	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	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Independent examination		600	540
		Total	600	540

Categories	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

	DEBBIE DUNLOP	18/06/26