

SEMPLE CENTRE SCIO

FINANCIAL ACCOUNTS FOR THE YEAR ENDED
28TH FEBRUARY 2026

SCOTTISH CHARITY NUMBER SC007573

SEMPLE CENTRE SCIO

SC007573



Receipts and payments accounts							
For the period from	Report start date			to	Report end date		
	Day	Month	Year		Day	Month	Year
	1	March	2025		28	Feb	2026

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	1,570				1,570	1,431
Legacies					-	-
Grants	1,366				1,366	1,366
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	1,209				1,209	1,152
Rents from land & buildings	520				520	520
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	4,665	-	-	-	4,665	4,469
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,665	-	-	-	4,665	4,469
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	-
Investment management costs					-	
Payments relating directly to charitable activities	3,053				3,053	4,898
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,053	-	-	-	3,053	4,898
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,053	-	-	-	3,053	4,898
Net receipts / (payments)	1,612	-	-	-	1,612	(429)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,612	-	-	-	1,612	(429)

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	15,115				15,115	15,543
	Surplus / (deficit) shown on receipts and payments account	1,612				1,612	(428)
						-	
						-	
	Cash and bank balances at end of year	16,727	-	-	-	16,727	15,115
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	M&G Charifund	Unrestricted	21,994	19,312
		Total	21,994	19,312

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Building	Unrestricted	7,429		7,429
	Credit on Electricity Account	Unrestricted	60	60	-
		Total	7,489	60	7,429

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Gas Bill	Unrestricted	86	236
	Bank Charges	Unrestricted	2	-
		Total	88	236

	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


Joseph Brown

28 March 2026

Section C Notes to the Accounts

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

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

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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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)	X
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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 (£)

C6 Other information

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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 £
User Donations	1,570				1,570	1,550
					-	
					-	
					-	
Total	1,570	-	-	-	1,570	1,550

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
North Ayrshire Council	1,366		1,366	1,366
			-	
			-	
			-	
Total	1,366	-	1,366	1,366

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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 £
Income from investments	1,209				1,209	1,152
Rental income	520				520	520
					-	
					-	
					-	
					-	
					-	
Total	1,729	-	-	-	1,729	1,672

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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 £
Electricity	566				566	789
Gas	958				958	2,336
Insurance	993				993	978
Repairs and Maintenance	536				536	791
Independent Examiner	-				-	
					-	
Sundries					-	4
					-	
					-	
					-	
Total	3,053	-	-	-	3,053	4,898

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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					-	
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						