



The Bridge

SC050930

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2025		31	Dec	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	21,839	-			21,839	1,879
Legacies	-	-			-	-
Grants		27,731			27,731	7,358
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	-	-			-	-
A1 Sub total	21,839	27,731	-	-	49,570	9,237
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-	-	-
Total receipts	21,839	27,731	-	-	49,570	9,237
A3 Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			-	-
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	5,762	24,412			30,163	17,805
Grants and donations	-	-			-	-
Governance costs:	-	-			-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	-	-			-	-
A3 Sub total	5,762	24,412	-	-	30,163	17,805
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,762	24,412	-	-	30,163	17,805
Net receipts / (payments)	16,087	3,319	-	-	19,407	(8,569)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	16,087	3,319	-	-	19,407	(8,569)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,489	-			4,489	13,057
	Surplus / (deficit) shown on receipts and payments account	16,087	3,319			19,407	(8,569)
						-	
						-	
	Cash and bank balances at end of year	20,576	3,319	-	-	23,896	4,489
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

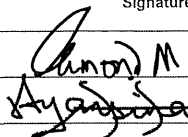
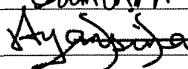
Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

	Engr Mopelola Lamond	24/09/2026
	Dr Dolapo Ayansina	24/09/2026

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

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

If no remuneration was paid during the period to <u>any charity trustee</u> or person connected to a trustee cross this box (otherwise complete section 3b)	
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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	Number of trustees	£

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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Analysis of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Tithe	-				-	-
Offering	-				-	-
Other Income	-				-	-
Building Fund	-				-	-
Donations Received	21,839				21,839	1,879
Gift Aid Income	-				-	-
Total	21,839	-	-	-	21,839	1,879

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Aberdeen City Council		10,000	10,000	1,170
ACVO FUND		10,384	10,384	4,363
UNIVERSITY OF ABERDEEN		4,347	4,347	1,200
ACVO FUND		3,000	3,000	625
			-	
Total	-	27,731	27,731	7,358

	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	-	-	-	-	-	

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gross Salaries	-	-			-	12,312
Employment Costs	-	15,328			15,328	-
Professional Fees	-	1,218			1,218	-
PAYE	-	-			-	261
Transport	12	-			12	912
Licences & Subscriptions	-	-			-	34
Other Expenses	-	-			-	455
Loan	1,500	-			1,500	700
Welfare	92	-			92	-
Honorarium	200	-			200	500
Staff/Volunteer Training & Development	527	-			527	-
Printing	339	-			339	-
Miscellaneous Expenses	12	-			12	36
Office Equipment	972	-			972	-
Advertisement	335	-			335	-
Insurance	284	-			284	294
Hall Rent	-	-			-	692
Family Fun Day	-	-			-	150
Job Club	-	7,865			7,865	-
CAFÉ LINK	788	-			788	-
Black History Month UK	146	-			146	-
Hospitality	418	-			418	1,495
Other Projects	127	-			127	-
Total	5,752	24,412	-	-	30,163	17,805

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

	Unrestricted Fund	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						
Donations	21,839				21,839	1,879
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	21,839	-	-	-	21,839	1,879
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	21,839	-	-	-	21,839	1,879
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	5,752				5,752	2,955
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	5,752	-	-	-	5,752	2,955
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
Total payments	5,752	-	-	-	5,752	2,955
Net receipts / (payments)	16,087	-	-	-	16,087	(1,076)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	16,087	-	-	-	16,087	(1,076)

Nature and purpose of funds

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless stated that funds have been designated for specific purposes.

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	27,731				27,731	7,358
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	27,731	-	-	-	27,731	7,358
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	27,731	-	-	-	27,731	7,358
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	24,412				24,412	14,850
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	24,412	-	-	-	24,412	14,850
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
Sub total	-	-	-	-	-	-
Total payments	24,412	-	-	-	24,412	14,850
Net receipts / (payments)		-	-	-	-	(7,492)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,319	-	-	-	3,319	(7,492)
Nature and purpose of funds						