

Section A Statement of Receipts and Payments

Apr24-Mar25

A1 Receipts

Donations	£260.50
Legacies	£0.00
Grants	£9,650.00
Receipts from Fundraising Activities	£7,081.49
Gross Trading Receipts	£0.00
Income from investments other than Land & Building	£0.00
Rents from Land & Building	£0.00
Gross Receipts from other Charitable Activities	£0.00
	£16,991.99

A2 Receipts from Asset & investment Sales

Proceeds from Sale of Fixed Assets	£0.00
Proceeds from Sale of Investments	£0.00
	£0.00

Total Receipts **£16,991.99**

A3 Payments

Expenses for Fundraising Activities	£15,542.86
Gross Trading Payments	£0.00
Investment Management Costs	£0.00
Payments relating directly to Charitable Activities	£0.00
Grants & Donations	£0.00
Governance Costs:	
Audit / Independent Examination	£0.00
Preparation of Annual Reports	£0.00
Legal Costs	£0.00
Other	£0.00
	£15,542.86

A4 Payments relating to Asset & Investment Movements

Purchases of Fixed Assets	£0.00
Purchase of Investment	£0.00
	£0.00

Total Payments **£15,542.86**

Net Receipts / Payments **£1,449.13**

A5 Transfers to / from funds

Surplus / deficit for year **£1,449.13**

Section B Statement of Balances

B1 Cash Funds

Cash and Bank Balance at start of year	£1,303.26
Surplus / deficit shown on Receipts & Payments Account	£1,449.13
	£2,752.39

Section C Notes to the Accounts

C1 Nature and Purpose of Funds

Additional Analysis (1)

1. Donations

East Lothian Community Lottery	£105.50
A Stevenson	£30.00
Scottish Midland	£125.00
0	£0.00
0	£0.00
0	£0.00
	£260.50

2. Grants

Youth Scotland	£50.00
Envelicus	£2,500.00
Main Grants	£3,600.00
Foundation Scotland	£1,500.00
The Robertson Trust	£2,000.00
	£9,650.00

3. Gross Receipts from Other Charitable Activities

Cashback	£13.84
Legends Match	£1,321.50
Other Activities	£5,746.15
0	£0.00
0	£0.00

£7,081.49

4. Payments Relating Directly to Charitable Activities

Voluntary Expences / Activities	£2,653.35
Materials	£6,223.13
Refreshments	£378.66
IT / Websites	£287.72
Together Scotland Membership	£0.00
Health & Wellbeing Membership	£0.00
0	£0.00
0	£0.00
	<hr/> <hr/> £9,542.86

5. Breakdown of Unrestricted Funds

Receipts

Donations	£0.00
Legacies	£0.00
Grants	£0.00
Receipts from Fundraising Activities	£0.00
Gross Trading Receipts	£0.00
Buildings	£0.00
Rents from Land & Buildings	£6,000.00
Gross Receipts from other Charitable Activities	£0.00
	<hr/> <hr/> £6,000.00

Receipts from Asset & Investment Sales

Proceeds from Sale of Fixed Assets	£0.00
Proceeds from Sale of Investments	£0.00
	<hr/> <hr/> £0.00

Payments

Expenses for Fundraising Activities	£0.00
Gross Trading Payments	£0.00
Investment Management Costs	£0.00
Payments Relating Directly to Charitable Activities	£0.00
Grants & Donations	£0.00
Governance Costs:	
Audit / Independent Examination	£0.00
Preparation of Annual Accounts	£0.00
Legal Costs	£0.00
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Payments Relating to Asset & investment Movements

Purchase of Fixed Assets	£0.00
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Purchase of Investments

£0.00

£0.00

£1,449.13

£1,449.13