

The Scheme Livi SCIO

Enter SC No.

SC052044



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	01	11	2024		31	10	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	6,419				6,419	3,370
Legacies					-	
Grants	20,000	50,000			70,000	70,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	67				67	48
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	26,486	50,000	-	-	76,486	73,418
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	26,486	50,000	-	-	76,486	73,418
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,947	60,260			76,207	65,996
Grants and donations	-				-	200
Governance costs:					-	
Audit / independent examination	182				182	165
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	16,129	60,260	-	-	76,389	66,361
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	16,129	60,260	-	-	76,389	66,361
Net receipts / (payments)	10,357	(10,260)	-	-	97	7,057
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	10,357	(10,260)	-	-	97	7,057

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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	41,730	10,260			51,990	44,934
	Surplus / (deficit) shown on receipts and payments account	10,357	(10,260)			97	7,057
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	52,087	-	-	-	52,087	51,991

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

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				
		Total	-	-

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
Judith M /	JUDITH H SIMASON	26/4/26

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

C2 Grants

C3a Trustee remuneration

x

£

C4a Trustee expenses

X

£

Balance
outstanding at
period end (£)

C6 Other information