

Receipts and payments accounts							
For the period from	Financial year ended			to	Financial year ended		
	01	07	2024		30	06	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	2,224				2,224	13,611
Legacies					-	
Grants	5,018				5,018	13,600
Receipts from fundraising activities					-	3,324
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	7,242	-	-	-	7,242	30,535
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,242	-	-	-	7,242	30,535
A3 Payments						
Expenses for fundraising activities	2,095				2,095	4,969
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,051				15,051	18,095
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	360				360	360
Legal costs	-				-	
Other (membership)	-				-	-
	-				-	
A3 Sub total	17,506	-	-	-	17,506	23,424
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,506	-	-	-	17,506	23,424
Net receipts / (payments)	(10,264)	-	-	-	(10,264)	7,111
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(10,264)	-	-	-	(10,264)	7,111

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	22,728				22,728	15,617
	Surplus / (deficit) shown on receipts and payments account	(10,264)				(10,264)	7,111
						-	
						-	
	Cash and bank balances at end of year	12,464	-	-	-	12,464	22,728

(Agree balances with receipts and payments account(s))

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

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

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

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

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

Signature	Print Name	Date of approval
	Kari Spence	
	Chris Neill	

Section C Notes to the Accounts

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

The funds are used as follows: To cover all expenses in running TISR Girls' Space vocational hub- including administration, local staff costs and all expenditure for equipment and resources.

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	£
Keri Spence -travel expenses	1,014	3,780

C5 Transactions with trustees and connected persons

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

C6 Other information

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 £
					-	
General donations	2,224				2,224	13,610
Girls Space Vocational Hub Project					-	3,324
					-	
					-	
Total	2,224	-	-	-	2,224	16,934
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Foundation Scotland	5,018		5,018	13,600
			-	
			-	
			-	
Total	5,018	-	5,018	13,600
	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
Girl Space	7,242				7,242	18,095
					-	
Volunteering trip					-	-
					-	-
					-	-
					-	-
					-	-
Total	7,242	-	-	-	7,242	18,095
	reference error	-	-	-	reference error	-

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

	Unrestricted fund 1 - capital income at fund level	Unrestricted fund 2 - capital income at fund level	Unrestricted fund 3 - capital income at fund level	Unrestricted fund 4 - capital income at fund level	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,224				2,224	13,611
Legacies					-	
Grants	5,018				5,018	13,600
Receipts from fundraising activities	-				-	3,324
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	7,242	-	-	-	7,242	30,535
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	7,242	-	-	-	7,242	30,535
Payments						
Expenses for fundraising activities	2,095				2,095	4,969
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15,051				15,051	18,095
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	360				360	360
Legal costs					-	
Other (membership)					-	
Sub total	17,506	-	-	-	17,506	23,424
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	17,506	-	-	-	17,506	23,424
Net receipts / (payments)	(10,264)	-	-	-	(10,264)	7,111
Transfers to / (from) funds						
Surplus / (deficit) for year	(10,264)	-	-	-	(10,264)	7,111

Additional analysis (3)

6 Breakdown of restricted funds

	1. Restricted funds 1.1. under the name of fundraising	2. Restricted fund 2.1. under the name of fundraising	3. Restricted fund 3.1. under the name of fundraising	4. Restricted fund 4.1. under the name of fundraising	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