

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	43,919				43,919	59,207
	Surplus / (deficit) shown on receipts and payments account	4,668				4,668	(15,288)
						-	
	Cash and bank balances at end of year	48,587	-	-	-	48,587	43,919
	(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
<i>M. Walker</i>	MARIE WALKER	28.04.26
<i>R. Logan</i>	ROSEMARY LOGAN	28.04.26

Section C Notes to the Accounts

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

Funds held are for the continuance of the organisation to the benefit of the Turriff community

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Adult/Children Assisted Needs activities	Together We Grow	1	500
SWI Activities - Mental Health & Wellbeing	Turriff SWI	1	1,500
Preservation and display of Heritage, Language and Tradition	Turriff Heritage Society	1	2,500
Enhancement of Solar and Battery capability for benefit of all users	Turriff Bowling Club	1	5,000
Equipment to continue supporting the Mens Shed for sustainability, mental health and wellbeing	Turriff Mens Shed	1	2,500
Pipe Covers, clothing for young people to continue to participate in the Pipe Band	Turriff Pipe Band	1	2,500
Funding towards new roof for BP Centre for the benefit of Scouts, Brownies and community	Turriff BP Centre	1	5,000
Funding towards for new roof to enable the Silver Band to continue supporting youngsters and adults within the Band	Turriff Silver Band	1	2,000
Funding towards the refurbishment of Ladies toilet areas for the benefit of all community susers	Turriff R B L	1	2,500
Upgrade to Lighting and Sound System for all pupils to perform in Musiac and Drama performances	Turriff Academy Expressive	1	5,000
SI Boys Football trip to Stornaway to participate for Scottish Cup Game - trip/accommodation	Turriff Academy Football S1	1	2,000
Maintenance of Trishaw used by Cycling with out Age for recreational purposes to the benefit fitte elderly and disabled	Cycling without Age	1	2,000
To provide Speaker system and head worn radio microphone for monthly meets of the club members	Gardening Club	1	500
Donation towards plants for 60th Anniversary of Turiff Rotary Club floral display	Turriff Rotary Club	1	1,000
To purchase and erection of Christmas Lights for the benefit of the Turriff Community	Turriff Xmas Lights	1	2,000
Badminton equipment for the use of after school primary and Academy pupils	Academy After School Badminton	1	1,000
Training and Water Safety instruction by group for benefit of community	Turriff Kayak	1	2,000
Total			39,500

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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Authority under which paid £

C3b Trustee remuneration - details

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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Number of trustees £

C4b Trustee expenses - details

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 £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	reference	-	reference	-

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	-	-	-	-	-	-
	reference error	-	-	-	reference error	reference error

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	-