

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	August	2024		31st	July	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	100				100	100
Legacies					0	
Grants	2,000	1,000			3,000	2,000
Receipts from fundraising activities	1,023				1,023	735
Gross trading receipts	25,658				25,658	20,377
Income from investments other than land and buildings					0	
Rents from land & buildings					0	
Gross receipts from other charitable activities	86				86	91
					0	
A1 Sub total	28,868	1,000	-	-	29,868	23,302
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					0	
Proceeds from sale of investments					0	
A2 Sub total	-	-	-	-	0	-
Total receipts	28,868	1,000	-	-	29,868	23,302
A3 Payments						
Expenses for fundraising activities	110				110	110
Gross trading payments					0	
Investment management costs					0	
Payments relating directly to charitable activities	27,377	1,000			28,377	24,136
Grants and donations					0	
Governance costs:					0	
Audit / independent examination					0	
Preparation of annual accounts					0	
Legal costs					0	
Other					0	
					0	
A3 Sub total	27,486	1,000	-	-	28,486	24,246
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					0	
Purchase of investments					0	
A4 Sub total	-	-	-	-	0	-
Total payments	27,486	1,000	-	-	28,486	24,246
Net receipts / (payments)	1,382	-	-	-	1,382	(944)
A5 Transfers to / (from) funds						
					0	
Surplus / (deficit) for year	1,382	-	-	-	1,382	(944)

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	12,810				12,810	13,754
	Surplus / (deficit) shown on receipts and payments account	1,382				1,382	(944)
						-	
						-	
	Cash and bank balances at end of year	14,192	-	-	-	14,192	12,810
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	-

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
		Shona E. Kilgour	SHONA E. KILGOUR
	Jude Lean	JUDE LEAN	18 January 2026