

SC051734



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2025		31	3	2026

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	1,729				1,729	952
Legacies					-	
Grants		4,500			4,500	1,000
Receipts from fundraising activities	1,435				1,435	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	300				300	
					-	
A1 Sub total	3,464	4,500	-	-	7,964	1,952
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,464	4,500	-	-	7,964	1,952
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,363	3,002			7,365	5,183
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,363	3,002	-	-	7,365	5,183
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,363	3,002	-	-	7,365	5,183
Net receipts / (payments)	899	1,498	-	-	599	(3,231)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	899	1,498	-	-	599	(3,231)

B1 Cash funds

	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 £
Cash and bank balances at start of year	923	9,244			10,167	13,398
Surplus / (deficit) shown on receipts and payments account	(899)	1,498			599	(3,231)
					-	
					-	
Cash and bank balances at end of year	24	10,742	-	-	10,766	10,167

B2 Investments

[illegible]

B3 Other assets

[illegible]

B4 Liabilities

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

B5 Contingent liabilities

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

Signature*

Print Name _____

Date of approval

LD 1	Lyn Devlin	9/9/26

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

£500 from Tesco Stronger Starts for Youth Groups
£3000 from Corra Foundation for Youth Groups
£1000 from George McLean Trust for Youth Groups

Type of activity or project supported	Individual / institution	Number of grants made	E.
Total			

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)

Authority under which paid		£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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	Number of trustees	£

[illegible]

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 £
Donations	1,729.27				1,729.27	952
					-	
					-	
					-	
Total	1,729.27	-	-	-	1,729.27	952
	reference	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tesco Stronger Starts		500	500	
Corra Foundation		3,000	3,000	
George McLean Trust		1,000	1,000	
			-	
James T Howat Charitable Trust			-	500
Guild Homes			-	500
			-	
Total	-	4,500	4,500	1,000
	-	-	-	-

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	-

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 £
Office Costs					-	161
Rent/Utilities	2,002	1,605			3,607	2,035
Website/Online Costs	464				464	175
Salaries	981	1,300			2,281	1,555
Volunteer Costs	268				268	432
Training					-	
Supervision					-	20
Publicity		24			24	709
Insurance	101				101	96
Petty Cash	470				470	
PVG Check	77				77	
Stationary		73			73	
					-	
Total	4,363	3,002	-	-	7,365	5,183

SC051734

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,729				1,729	952
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,435				1,435	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	300				300	
Sub total	3,464	-	-	-	3,464	952
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,464	-	-	-	3,464	952
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,363				4,363	952
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	4,363	-	-	-	4,363	952
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,363	-	-	-	4,363	952
Net receipts / (payments)	-899	-	-	-	-899	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-899	-	-	-	-899	-

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Tesco Stronger Starts	Corra Foundation	George McLean Trust		Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	1,000
Legacies					-	
Grants	500	3,000	1,000		4,500	
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	500	3,000	1,000	-	4,500	1,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	500	3,000	1,000	-	4,500	1,000
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	500	1,502	1,000		3,002	4,231
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	500	1,502	1,000	-	3,002	4,231
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	500	1,502	1,000	-	3,002	4,231
Net receipts / (payments)	-	1,498	-	-	1,498	(3,231)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	1,498	-	-	1,498	(3,231)
Nature and purpose of funds						