

	Enter charity name below						Enter SC No. below	
	VERSE STORIES						SC 048454	
	Receipts and payments accounts							
	For the period from	Period start date			to	Period end date		
30		06	2024	30		06	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	- 0	- 0	- 0	- 0	- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
					- 0	
A1 Sub total	- 0	- 0	- 0	- 0	- 0	- 0
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
A2 Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
A3 Payments						
Expenses for fundraising activities					1,682	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
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	- 0	- 0	- 0	- 0	1,682	- 0
					error	
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
A4 Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	1,682	- 0
					error	
Net receipts / (payments)	-	-	-	-	(1,682)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	(1,682)	-
					error	

VERSE STORIES						SC 048454	
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					-	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	1,637	-	-	-	1,637	-
	(Agree balances with receipts and payments account(s))	-	-	-	-		-
	Details			Fund to which asset belongs		Market valuation	Last year
						to nearest £	to nearest £
B2 Investments							
					Total	-	-
	Details		Fund to which asset belongs	Cost (if available)		Current value (if available)	Last year
				to nearest £		to nearest £	to nearest £
B3 Other assets							
				Total	-	-	-
	Details			Fund to which liability relates		Amount due	Last year
						to nearest £	to nearest £
B4 Liabilities							
					Total	- 0	- 0
	Details			Fund to which liability relates		Amount due (estimate)	Last year
						to nearest £	to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name				Date of approval	

	VERSE STORIES				SC 048454	
Section C Notes to the Accounts						
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>		These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) Nature and purpose of funds The donations received by the charity, are used solely for the beneficiary they are being donated to. The use of the donations reflect the constitutions purposes in helping those in need. The charity does not give grants, nor does it pay Trustees or staff at this time. Any expenses / operational costs are kept to a minimum and are used in order to operate and generate the donations required from the public.				
	Type of activity or project supported		Individual / institution	Number of grants made	£	
C2 Grants						
	Total				- 0	
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)					
	Authority under which paid				£	
C3b Trustee remuneration - details						
					0	
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)				0	
				Number of trustees	£	
C4b Trustee expenses - details						
					0	
	Nature of relationship		Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees and connected persons						
					0	
C6 Other information						
	As detailed above, the charity has no trustee expenses, nor remuneration.					

		VERSE STORIES					SC 048454	
Additional analysis (1)								
Analysis of receipts and payments								
1 Donations								
	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 £		
					- 0			
					- 0			
					- 0			
					- 0			
Total	- 0	- 0	- 0	- 0	- 0	- 0		
	-	-	-	-	-	-		
2 Grants								
	Unrestricted funds	Restricted funds			Total current period	Total last period		
	to nearest £	to nearest £			to nearest £	to nearest £		
					- 0			
					- 0			
					- 0			
					- 0			
Total	- 0	- 0			- 0	- 0		
	-	-			-	-		
3 Gross receipts from other charitable activities								
	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 £		
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
Total	- 0	- 0	- 0	- 0	- 0	- 0		
	- 0	- 0	- 0	- 0	- 0	- 0		
4 Payments relating directly to charitable activities								
	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 £		
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
Total	- 0	- 0	- 0	- 0	- 0	- 0		
	- 0	- 0	- 0	- 0	- 0	- 0		

