

Receipts and payments accounts						
For the period from				to		
	01	04	2025		31	03

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	119				119	405
Legacies	2,211				2,211	
Grants	50				50	5,000
Receipts from fundraising activities	2,142				2,142	3,380
Gross trading receipts					-	480
Income from investments other than land and buildings					-	
Rents from land & buildings	63				63	67
Gross receipts from other charitable activities	336				336	38
					-	
A1 Sub total	4,921	-	-	-	4,921	9,370
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,921	-	-	-	4,921	9,370
A3 Payments						
Expenses for fundraising activities	250				250	242
Gross trading payments					-	310
Investment management costs					-	
Payments relating directly to charitable activities	8,382				8,382	1,245
Grants and donations	180				180	
Governance costs:					-	
Audit / independent examination	30				30	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,842	-	-	-	8,842	1,797
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,842	-	-	-	8,842	1,797
Net receipts / (payments)	(3,921)	-	-	-	(3,921)	7,573
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,921)	-	-	-	(3,921)	7,573

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	9,070				9,070	1,520
	Surplus / (deficit) shown on receipts and payments account	(3,921)				(3,921)	7,573
						-	
						-	
	Cash and bank balances at end of year	5,149	-	-	-	5,149	9,093
(Agree balances with receipts and payments account(s))							

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

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

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

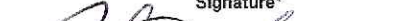
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	

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

Signature*

Print Name

Date of approval

Signature*	Print Name	Date of approval
	RODNEY THOMAS	10/7/09/20

Section C Notes to the Accounts

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

See analysis of funds worksheet

C2 Grants

	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

£

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

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

		Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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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 £
Individual donations	95				95	90
Collecting tins	24				24	145
In memoriam					-	170
					-	
Total	119	-	-	-	119	405
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Community Council	50		50	
Scottish Borders Council grant for lawn mower			-	5,000
			-	
			-	
Total	50	-	50	5,000
	-	-	-	-

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 £
Textile Bank	58				58	73
Compensation Payment Bank of Scotland	75				75	
Balance transfer from Reserve Account	23				23	
Christmas Lights Collection	180				180	32
Refund of overpayment					-	6
					-	
					-	
Total	336	-	-	-	336	111

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 £
Purchase of Automower	7,270				7,270	
Horticultural supplies	26				26	10
Tools and equipment						10
Plants	52				52	51
Fuel	22				22	62
Christmas Lights	409				409	409
Printing and advertising	63				63	61
Purchase of calendars	236				236	310
Fundraising Expenses					-	242
Repairs and servicing	115				115	102
Design and purchase of information board	124				124	
Christmas decorations	15				15	
Ex gratia payment for wood chipping	50				50	
Total	8,382	-	-	-	8,382	1,257

reference error

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	119				119	405
Legacies	2,211				2,211	
Grants	50				50	5,000
Receipts from fundraising activities	2,142				2,142	3,380
Gross trading receipts					-	480
buildings					-	
Rents from land & buildings	63				63	67
Gross receipts from other charitable activities	336				336	38
Sub total	4,921	-	-	-	4,921	9,370
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	4,921	-	-	-	4,921	9,370
Payments						
Expenses for fundraising activities	250				250	242
Gross trading payments					-	310
Investment management costs					-	
Payments relating directly to charitable activities	8,382				8,382	1,245
Grants and donations	180				180	
Governance costs:					-	
Audit / independent examination	30				30	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	8,842	-	-	-	8,842	1,797
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,842	-	-	-	8,842	1,797
Net receipts / (payments)	(3,921)	-	-	-	(3,921)	7,573
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(3,921)	-	-	-	(3,921)	7,573

Nature and purpose of funds

General fund to cover the day to day expenses of the group

Additional analysis (3)**6 Breakdown of restricted funds**

					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					-	540
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	540
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	-
Total payments					-	540
Net receipts / (payments)					-	(540)
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	(540)
Nature and purpose of funds						
Account used for specialm project: Construction of The Loaning footpath						