OSCR
Scottish Charity Regulator

Enter charity name below

Polmont Together

Enter SC No. below

SC054217

Receipts and payments accounts

For the period from	Period start date: Day / Month / Year	to	Period end date: Day / Month / Year
	10 June 2025		10 / June / 2026

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total Funds to nearest £
Funding Donations						
Falkirk Rotary	500					500
Corra Foundation		2,000				2,000
Community Choices		5,000				-
Cashback	63				-	-
Volunteering Matters		250			-	-
Robertson Trust	1,000					310
Holly Jolly Xmas income	1,006					379
Lottery Garden Fund	600				-	-
Stall Payments Xmas	320					-
Plant Sale 2025	350					-
Garden Running Costs	1,169				-	-
Shop Donations	230				-	-
community Choices funding		3,638				3,638
Easter Stalls and event income	488					488
other event costs	174				-	-
FEL Scotland		2,500				2,500
Asda Foundation		1,350			-	-
M&G	2,800					2,800
CVS Mental Health Fund		4,000				4,000
Cala Donation	1,000					1,000
A1 Sub total	9,700	18,738	-	-	28,438	17,615
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,700	18,738	-	-	28,438	17,615
Payments relating directly to charitable activities						
Polmont Sports Hall \hire				300	300	-
Entertainment Accordian/Theatre Group				100	100	-
Grotto Hire				400	400	-
Hire Van and Fuel				90	90	-
Balloon Modeller				280	280	-
Glitter Tattoo x2				180	180	-
Alpacas				260	260	-
Costumes				124	124	-
xmas sundries/sweets/decor/safety devices				643	643	-
gardening running costs				1,126	1,126	-
Woodside Plants account settled				643	643	-

storage fee x2				480	480	-
community choices				5,000	5,000	-
action earth fund				250	250	
easter event costs				593	593	
Events/additional costs				354	354	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	10,823	10,823	-
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	10,823	10,823	-
Net receipts / (payments)	9,700	18,738	-	(10,823)	17,615	17,615
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,700	18,738	-	(10,823)	17,615	17,615

GORDON HUGHES
37 BRECHIN DRIVE
POLMONT
FK2 0YH

Gordon Hughes