

SC007530



Receipts and payments accounts							
For the period from				to			
	Day	Month	Year		Day	Month	Year
	01	August	2024		31	July	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	5,489				5,489	4,031
Legacies					-	
Grants					-	
Receipts from fundraising activities	28,057				28,057	18,302
Gross trading receipts	7,236				7,236	19,635
Income from investments other than					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
A1 Sub total	40,782	-	-	-	40,782	41,968
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	40,782	-	-	-	40,782	41,968
A3 Payments						
Expenses for fundraising activities	6,856				6,856	16,871
Gross trading payments	13,326				13,326	19,754
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	13,716				13,716	44,709
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	33,898	-	-	-	33,898	81,334
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	33,898	-	-	-	33,898	81,334
Net receipts / (payments)	6,884	-	-	-	6,884	(39,366)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	6,884	-	-	-	6,884	(39,366)

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	14,736				14,736	54,102
	Surplus / (deficit) shown on receipts and payments account	6,884				6,884	(39,366)
	Cheques not cashed at 31.07.20 subsequently reversed	-				-	
						-	
	Cash and bank balances at end of year	21,620	-	-	-	21,620	14,736
	(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	School uniform stock			4,200	5,545
		Total	-	4,200	5,545

	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 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

	Heather Strathie	
	Doug Marnoch	

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	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)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

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