

Receipts and payments accounts

For the period  
from

01 07 2024

to

30 06 2025

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 £
<b>A1 Receipts</b>						
Donations	2,190					5,994
Legacies						
Grants	14,173					13,243
Receipts from fundraising activities	15,534					17,745
Gross trading receipts						
Income from investments other than land and buildings	384					326
Rents from land & buildings	5,158					5,046
Gross receipts from other charitable activities						
Loan						
<b>A1 Sub total</b>	<b>37,430</b>	-	-	-		<b>42,354</b>
					error	
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>37,430</b>	-	-	-	-	<b>42,354</b>
					error	
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments	23,233					14,726
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
Loan repaid					-	1,000
<b>A3 Sub total</b>	<b>23,233</b>	-	-	-	-	<b>15,726</b>
					error	
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>23,233</b>	-	-	-	-	<b>15,726</b>
					error	
<b>Net receipts / (payments)</b>	<b>14,197</b>	-	-	-		<b>26,628</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>14,197</b>	-	-	-	-	<b>26,628</b>
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<b>A2 Sub total</b>	-	-	-	-	-	-
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Purchases of fixed assets	-				-	
Purchase of investments	-				-	
<b>A4 Sub total</b>	-	-	-	-	-	-
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## Statement of Income &amp; Expenditure for year to 30 June 2025

Approved by Trustees:

14/3/26

W/ Conrad from A.1.B (Scott)  
ect from information supplied and available

Examined and found correct from information supplied and available

## Income Banked 2024- 2025

Month	Description	ref			Category		
			Grants	Donations	Hall	Events	Electric
July	2nd	BAC			£ 200.00		
	5th	1152			£ 134.00		
	8th	1153			£ 247.00		
	11th	BAC			£ 240.00		
	16th	BAC			£ 12.00		
	16th	BAC			£ 12.00		
	16th	BAC			£ 12.00		
	17th	BAC			£ 12.00		
	22nd	BAC			£ 15.00		
	22nd	BAC			£ 12.00		
	22nd	BAC			£ 12.00		
	23rd	1154			£ 120.00		
	24th	BAC			£ 710.00		
	31st	1155			£ 49.00		
s	Bank Interest				£ 37.32		
Aug.	6th	1156			£ 280.00		
	7th	1157			£ 255.00		
	19th	BAC			£ 35.00		
	21st	1158			£ 170.00		
	27th	BAC			£ 12.00		
	29th	1159			£ 566.00		
	29th	1160			£ 202.00		
s	Bank Interest				£ 33.97		
Sept.	5th	1161			£ 100.00		
	5th	BAC			£ 463.44		
	16th	1162			£ 150.00		
	19th	1163			£ 21.00		
	20th	BAC			£ 12.00		
	23rd	BAC			£ 50.00		
	24th	BAC			£ 24.00		

	25th	1164		£ 258.00		
	30th	1165		£ 63.00		
s	Bank Interest			£ 35.14		
Oct.	7th	1166		£ 236.00		
	8th	BAC		£ 12.00		
	9th	BAC		£ 15.00		
	10th	1167		£ 764.00		
	10th	BAC		£ 12.00		
	11th	BAC		£ 12.00		
	14th	1168		£ 132.00		
	15th	BAC		£ 12.00		
	15th	BAC		£ 12.00		
	16th	1169		£ 110.00		
	18th	1170		£ 147.00		
	25th	BAC		£ 25.00		
	28th	1171		£ 100.00		
	28th	BAC		£ 12.00		
	28th	BAC		£ 50.00		
	30th	1172		£ 320.00		
	30th	1173		£ 77.00		
	31st	BAC		£ 12.00		
s	Bank Interest			£ 34.01		
Nov.	1st	1174		£ 100.00		
	7th	BAC		£ 12.00		
	7th	BAC		£ 28.00		
	8th	1175		£ 34.00		
	11th	1176		£ 52.00		
	11th	1177		£ 28.00		
	12th	BAC		£ 85.00		
	14th	BAC		£ 240.00		
	20th	1178		£ 200.00		
	21st	1179		£ 890.00		
	27th	1180		£ 442.00		
s	Bank Interest			£ 30.68		

Dec.	2nd	1181			£ 64.00		
	5th	1182			£ 266.10		
	9th	BAC			£ 42.00		
	19th	1183			£ 915.00		
	23rd	1184			£ 212.00		
	23rd	BAC			£ 50.00		
	27th	BAC			£ 33.00		
	30th	1186			£ 352.00		
	30th	1187			£ 256.00		
	31st	1185			£ 315.00		
s	Bank Interest				£ 33.89		
Jan.	3rd	1188			£ 500.00		
	13th	1189			£ 114.90		
	31st	1190			£ 280.00		
s	Bank Interest				£ 32.32		
Feb	14th	1191			£ 147.00		
	28th	1193			£ 286.00		
s	Bank Interest				£ 27.52		
March	4th	1194			£ 237.00		
	4th	1195			£ 1,058.00		
	6th	1196			£ 140.00		
	26th	BAC			£ 42.50		
	28th	1197			£ 521.00		
s	Bank Interest				£ 30.50		
April	3rd	BAC			£ 49.00		
	3rd	1198			£ 316.00		
	7th	1202			£ 212.00		
	8th	1201			£ 245.00		
	14th	1203			£ 85.00		
	29th	1204			£ 385.00		
s	Bank Interest				£ 28.84		

[illegible]



			£ -	£ -	£ 37,430.52	£ -	£ -
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Total	£ -	Total	£ 37,430.52
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Difference -£ 37,430.52



## Expenditure 2024-2025

Month	Description	Source		Category			
		Cheque	Cash	Hall	Cleaning	Events	Electric
July	11th Morag Innes	1618	£ 272.38				
	22nd Featherstone Blinds	1617	£ 270.00				
	26th D J Stewart	1620	£138.00				
Aug.	13th Morag Innes	1621	£ 180.00				
	21st JG&W Duncan	1624	£ 412.80				
	27th D J Stewart	1625	£ 802.61				
	28th Amanda Mainland	1626	£ 47.99				
Sept.	2nd Norton Rosettes	1622	£ 108.50				
	19th Amanda Mainland	1628	£ 10.00				
	23rd SSE	DD	£ 506.48				
Oct.	2nd Morag Innes	1627	£ 203.56				
	7th PK Robertson	1629	£ 12.00				
	11th MTC Group	1631	£ 85.00				
	15th Janet Wilson	1632	£ 36.95				
	15th Julie McFarlane	1633	£ 47.61				
	21st Morag Innes	1630	£ 215.89				
	31st Egertons	1635	£ 121.27				
Nov.	4th Crest Glazing	1634	£ 3,301.24				
	4th D J Stewart	1637	£ 160.05				
	5th Janet Wilson	1636	£ 82.80				
	11th Morag Innes	1638	£ 244.75				
	20th R&G Electrical	1641	£ 1,354.32				
	21st Julie McFarlane	1642	£ 66.22				
	25th Lesley Paul	1643	£ 69.82				
	27th Susan Nicholson	1644	£ 12.00				

Dec.	6th Janet Wilson	1639	£	110.94			
	6th Morag Innes	1645	£	180.00			
	6th Janet Wilson	1646	£	15.00			
	11th Powerwasher Services	1647	£	348.00			
Jan.	3rd SSE	DD	£	548.91			
	6th D J Stewart	1648	£	427.37			
	13th Morag Innes	1649	£	180.00			
	21st Amanda Mainland	1650	£	30.00			
Feb.	6th Morag Innes	1651	£	180.00			
	6th Angus Alarms	1652	£	348.00			
March	7th D J Stewart	1655	£	242.40			
	10th Janet Wilson	1653	£	84.93			
	18th Amanda Mainland	1657	£	30.00			
	19th Morag Innes	1654	£	203.41			
	24th Chubb Fire & Security	1656	£	206.40			
	25th SSE	DD	£	1,296.73			
April	11th Janet Wilson	1658	£	68.13			
	15th Morag Innes	1659	£	180.00			
May	7th Repro Printing	1660	£	189.00			
	13th R&G Electrical	1661	£	1,309.80			
	13th D J Stewart	1663	£	154.94			
	16th Powerwasher Services	1665	£	12.42			
	19th Amanda Mainland	1666	£	171.80			
	28th Morag Innes	1664	£	84.00			

[illegible]

£ 23,233.61	£ -	£ 23,233.61
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