

SC



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

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					-	1010
Legacies					-	
Grants					-	13836
Receipts from fundraising activities					-	830
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	560
Gross receipts from other charitable activities	4	796			800 -	335
					-	
A1 Sub total	1434 -	1246 -	-	-	2680 -	16571 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1434 -	1246 -	-	-	2680 -	16571 -
A3 Payments						
Expenses for fundraising activities					-	1192
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	497	6161			6658 -	10094
Grants and donations		29			29 -	1000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	1139
					-	
A3 Sub total	765 -	6190 -	-	-	6955 -	13425 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	765 -	6190 -	-	-	6955 -	13425 -
Net receipts / (payments)	1434 -	1246 -	-	-	2680 -	16571 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	669 -	(4944) -	-	-	(4275) -	3146 -

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	2875	9917			12792 -	9647
	Surplus / (deficit) shown on receipts and payments account	669	(4944)			(4275) -	3146
						-	
						-	
	Cash and bank balances at end of year	3544 -	4974 -	-	-	8518 -	12792 -
	(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

<i>Kelly Archibald</i>		30/03/2026
<i>Lisa McLoughlin</i>		30/03/2026

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

Used to cover the Trust's general running costs and community projects in line with its charitable objectives.

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)

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)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

- SC

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 £
Donation for bike loan - Hike & Bike Gala		100			100 -	
Donation for bike loan - E Guy		100			100 -	
					-	1000
					-	9
Total	-	200 -	-	-	200 -	1009 -

- - - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	13836 -

- - - - -

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 £
Bike hire		796			796 -	
Calendar payments	694				694 -	
Christmas cakes	176				176 -	
Gin Tasting event		250			250 -	
					-	335
					-	
					-	
					-	
Total	870 -	1046 -	-	-	1916 -	335 -

- - - - -

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 £
Printing of calendars	268				268 -	
Update of website	240				240 -	
Gardening	131				131 -	
Public hall hire / Bowls club hire	105				105 -	
Display space hire and bike pump	20				20 -	
Burn Flower Group		151			151 -	
Food hugs		29			29 -	
E-Bikes		4813			4813 -	
Murals		1144			1144 -	
Purchase of resilience items		53			53 -	
					-	10093
Total	764 -	6190 -	-	-	6954 -	10093 -

- - - - -

SC

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities	874				874	830
Gross trading receipts					-	
buildings					-	
Rents from land & buildings		560			560	560
Gross receipts from other charitable activities					-	
Sub total	874	560	-	-	1434	1390
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	874	560	-	-	1434	1390
Payments						
Expenses for fundraising activities		268			268	199
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	497				497	268
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	1139
					-	
Sub total	497	268	-	-	765	1606
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	497	268	-	-	765	1606
Net receipts / (payments)	874	560	-	-	1434	1390
Transfers to / (from) funds					-	
Surplus / (deficit) for year	377	292	-	-	669	(216)

Nature and purpose of funds

Supporting the local community.

- SC

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

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	E-bikes	School garden	E bike hire			
Receipts						
Donations	200				200 -	1010
Legacies					-	
Grants					-	13836
Receipts from fundraising activities		250			250 -	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities			796		796 -	335
Sub total	200 -	250 -	796 -	-	1246 -	15181 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	200 -	250 -	796 -	-	1246 -	15181 -
Payments						
Expenses for fundraising activities					-	993
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities				6161	6161 -	9526
Grants and donations				29	29 -	1000
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	6190 -	6190 -	11519 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	6190 -	6190 -	11519 -
Net receipts / (payments)	200 -	250 -	796 -	-	1246 -	15181 -
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	200 -	250 -	796 -	(6190) -	(4944) -	3662 -

Nature and purpose of funds

Supporting the local community with projects including E-bike hire.