

Walkerburn CD Trust

SC 036485



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

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					-	200
Legacies					-	
Grants		1490			1490 -	
Receipts from fundraising activities					-	1120
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	440				440 -	560
Gross receipts from other charitable activities	40	700			740 -	800
					-	
A1 Sub total	480 -	2190 -	-	-	2670 -	2680 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	480 -	2190 -	-	-	2670 -	2680 -
A3 Payments						
Expenses for fundraising activities	1117				1117 -	268
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		1743			1743 -	6658
Grants and donations		84			84 -	29
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1117 -	1827 -	-	-	2944 -	6955 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1117 -	1827 -	-	-	2944 -	6955 -
Net receipts / (payments)	480 -	2190 -	-	-	2670 -	2680 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(637) -	363 -	-	-	274 -	(4275) -

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	3544	4974			8518 -	12792
	Surplus / (deficit) shown on receipts and payments account	(637)	363			(274) -	(4275)
						-	
						-	
	Cash and bank balances at end of year	2907 -	5337 -	-	-	8244 -	8518 -
	(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

Kelly Archibald	Kelly Archibald	30/03/2026
Lisa McLoughlin	Lisa McLoughlin	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)

Authority under which paid

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)

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

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 £
					-	100
					-	100
					-	
					-	
Total	-	-	-	-	-	200

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bike Insurance - Edinburgh CC		1490	1490 -	
			-	
			-	
			-	
Total	-	1490 -	1490 -	-

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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		700			700 -	796
Complaint BoS (refund)	40				40 -	694
					-	176
					-	250
					-	
					-	
					-	
Total	40 -	700 -	-	-	740 -	1916 -

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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 £
Insurance	561				561	
E-bikes		602			602	
Stationary	51				51	
WCDT waistcoat	50				50	
Tree work in Jubilee park	455				455	
Walkerburn School gardening club		500			500	
Pump track opening food contrb.		250			250	
Walkerburn school Halloween contrb.		84			84	
Lottery Community		391			391	
Total	1117	1827	-	-	2944	6954

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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
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	440				-	560
Gross receipts from other charitable activities	40				-	
Sub total	480 -	-	-	-	480 -	1434 -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	480 -	-	-	-	480 -	1434 -
Payments						
Expenses for fundraising activities	1117				1117 -	268
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	497
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	1117 -	-	-	-	1117 -	765 -
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1117 -	-	-	-	1117 -	765 -
Net receipts / (payments)	480 -	-	-	-	480 -	1434 -
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(637) -	-	-	-	(637) -	669 -

Nature and purpose of funds

Supporting the local community

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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
Receipts						
Donations					-	200
Legacies					-	
Grants	1490				1490	
Receipts from fundraising activities					-	250
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	700				700	796
Sub total	2190	-	-	-	2190	1246
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2190	-	-	-	2190	1246
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1743				1743	6161
Grants and donations	84				84	29
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1827	-	-	-	1827	6190
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1827	-	-	-	1827	6190
Net receipts / (payments)	2190	-	-	-	2190	1246
Transfers to / (from) funds					-	
Surplus / (deficit) for year	363	-	-	-	363	(4944)

Nature and purpose of funds

Supporting the local community