

Report of the Trustees and  
Independently Examined Financial Statement For The Year Ended 31 March  
2025

For

1<sup>st</sup> Neilston Scout Group

Registered Charity Number: SC041792

Members of the Executive Committee

Mark Pignatelli - Chairman

Elaine Hutcherson - Group Scout Leader

Kyle Colquhoun - Team Leader (Cubs and Scouts)

Hazel McCulloch - Treasurer

Janifer Schugell - Treasurer

Voluntary Action East Renfrewshire SCIO

Linda McCullagh BA

60 Busby Road

Clarkston

East Renfrewshire

G76 7AT



**1<sup>st</sup> Neilston Scout Group**  
**Contents of the Financial Statements**  
**For the Year Ended 31 March 2025**

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**1st Neilston Scout Group**  
**Report of the Trustees**  
**For the Year Ended 31 March 2025**

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The Executive Committee has pleasure, in presenting the financial statements and the independent examiners report for the year ended 31<sup>st</sup> March 2025.

**Name & Address**

The group name is the 1<sup>st</sup> Neilston Scout group and it can be contacted at [REDACTED] [REDACTED]  
[REDACTED]

**Constitution & Purpose**

The Scout Group is constituted under the term of the Rules of The Scout Association, which is a charitable body unincorporated by Royal Charter. The Group is an unincorporated Scottish Charity – No. SC041792.

The purpose of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local, national and international communities.

The methods of achieving the aims of the Scout Association is by providing and enjoyable and attractive scheme of progressive training based on the Scout promise and law and guided by adult leadership.

**Members of the Executive Committee**

[REDACTED] [REDACTED] [REDACTED]

[REDACTED]

[REDACTED] [REDACTED] [REDACTED]

[REDACTED]

[REDACTED]

Trustees are recruited and appointed in accordance with the Police, Organisation and Rules (POR) of the Scout Association.



**1st Neilston Scout Group**  
**Report of the Trustees**  
**For the Year Ended 31 March 2025**

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**Activities & Achievements**

The groups held several camps this year and special activities such as party nights. The Scout group took an active part in the annual Remembrance Day parade. The ethos for the future is to encourage more outdoor activities.

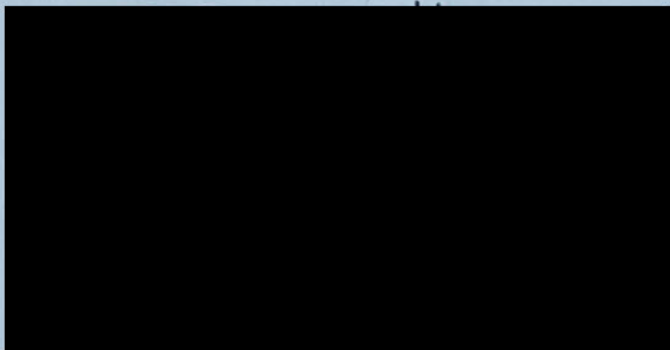
There are approx 100 members and there is a waiting list for places. The Scout Leaders continue to attempt to recruit a few more volunteers and committee members/trustees, but this is an ongoing process to encourage parental participation.

The hall continues to be used 5 days a week by the disability group Include Me 2, The Beavers and Cubs use the hall on a Thursday evening and the Scout group use the hall on a Friday evening, due to demand the Scout Leader has now to set up an Explorer Scout group on a Monday evening.

In the coming year the Scout Leaders are continuing to plan for large weekend activity camps. As noted in the previous year, there are also plans to look at new flooring for the main hall which is subject to high levels of wear and tear throughout the year.

**Reserves Policy**

Due to the recommencement of the Lets the finances are now in a much healthier state and we now have replenished our reserves. Signed on behalf of the Board of trustees



Dated 16/12/25



## Report of the Independent Examiner to the Trustees and Members of 1<sup>st</sup> Neilston Scout Group

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I have examined the financial statements of 1<sup>st</sup> Neilston Scout Group for the year ended 31 March 2025 on pages Five to Nine.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

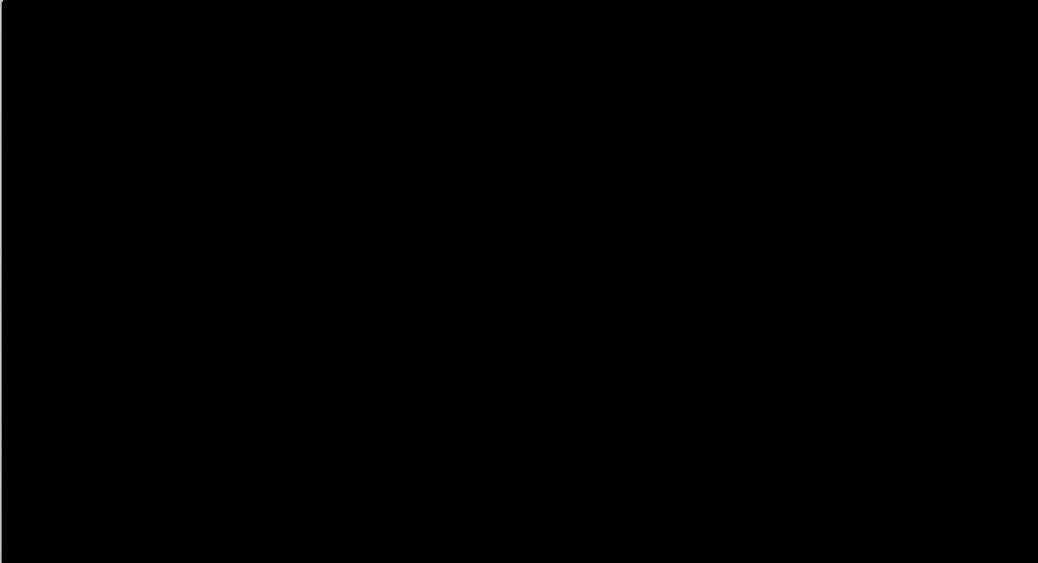
1<sup>st</sup> Neilston Scout Group is a registered Scottish Charity; my examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 16/12/25



**1<sup>st</sup> Neilston Scout Group**  
**Statement of Receipts & Payments**  
**For the Year Ended 31 March 2025**

|                                                               | 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 £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | -                  |                  |                            |                           | -                          | 100                     |
| Legacies                                                      | -                  |                  |                            |                           | -                          | -                       |
| Grants                                                        | -                  |                  |                            |                           | -                          | 2,000                   |
| Receipts from fundraising activities                          | 524                |                  |                            |                           | 524                        | 121                     |
| Gross trading receipts                                        | -                  |                  |                            |                           | -                          | -                       |
| Income from investments other than land and buildings         | -                  |                  |                            |                           | -                          | -                       |
| Rents from land & buildings                                   | 16,490             |                  |                            |                           | 16,490                     | 14,890                  |
| Gross receipts from other charitable activities               | 19,534             |                  |                            |                           | 19,534                     | 17,686                  |
| Refund                                                        | -                  |                  |                            |                           | -                          | 130                     |
| <b>A1 Sub total</b>                                           | <b>36,548</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>36,548</b>              | <b>34,927</b>           |
| <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>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>                                         | <b>36,548</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>36,548</b>              | <b>34,927</b>           |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           | -                  |                  |                            |                           | -                          | 135                     |
| Gross trading payments                                        | -                  |                  |                            |                           | -                          | -                       |
| Investment management costs                                   | -                  |                  |                            |                           | -                          | -                       |
| Payments relating directly to charitable activities           | 40,235             |                  |                            |                           | 40,235                     | 32,254                  |
| Grants and donations                                          |                    |                  |                            |                           | -                          | -                       |
| Governance costs:                                             |                    |                  |                            |                           | -                          | -                       |
| Audit / independent examination                               |                    |                  |                            |                           | -                          | -                       |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          | -                       |
| Legal costs                                                   |                    |                  |                            |                           | -                          | -                       |
| Other                                                         |                    |                  |                            |                           | -                          | -                       |
| <b>A3 Sub total</b>                                           | <b>40,235</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>40,235</b>              | <b>32,389</b>           |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          | -                       |
| Purchase of investments                                       |                    |                  |                            |                           | -                          | -                       |
| <b>A4 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>                                         | <b>40,235</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>40,235</b>              | <b>32,389</b>           |
| <b>Net receipts / (payments)</b>                              | <b>(3,687)</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(3,687)</b>             | <b>2,537</b>            |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(3,687)</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(3,687)</b>             | <b>2,537</b>            |



**1<sup>st</sup> Neilston Scout Group**  
**Statement of Balances**  
**For the Year Ended 31 March 2025**

| Categories                                                  | Details                                                                                         | Unrestricted funds | Restricted funds | Expendable endowment funds      | Permanent endowment funds                | Total current period              | Total last period         |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|------------------|---------------------------------|------------------------------------------|-----------------------------------|---------------------------|
|                                                             |                                                                                                 | to nearest £       | to nearest £     | to nearest £                    | to nearest £                             | to nearest £                      | to nearest £              |
| <b>B1 Cash funds</b>                                        | Cash and bank balances at start of year                                                         | 7,977              | -                | -                               | -                                        | 7,977                             | 5,440                     |
|                                                             | Surplus / (deficit) shown on receipts and payments account                                      | (3,687)            | -                | -                               | -                                        | (3,687)                           | 2,537                     |
|                                                             |                                                                                                 |                    |                  |                                 |                                          | -                                 |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          | -                                 |                           |
|                                                             | Cash and bank balances at end of year<br>(Agree balances with receipts and payments account(s)) | 4,290              | -                | -                               | -                                        | 4,290                             | 7,977                     |
|                                                             | Details                                                                                         |                    |                  | Fund to which asset belongs     | Market valuation<br>to nearest £         | Last year<br>to nearest £         |                           |
| <b>B2 Investments</b>                                       |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  | Total                           | -                                        | -                                 |                           |
|                                                             | Details                                                                                         |                    |                  | Fund to which asset belongs     | Cost (if available)<br>to nearest £      | Current value (if<br>to nearest £ | Last year<br>to nearest £ |
| <b>B3 Other assets</b>                                      |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  | Total                           | -                                        | -                                 | -                         |
|                                                             | Details                                                                                         |                    |                  | Fund to which liability relates | Amount due<br>to nearest £               | Last year<br>to nearest £         |                           |
| <b>B4 Liabilities</b>                                       |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  | Total                           | -                                        | -                                 | -                         |
|                                                             | Details                                                                                         |                    |                  | Fund to which liability relates | Amount due<br>(estimate)<br>to nearest £ | Last year<br>to nearest £         |                           |
| <b>B5 Contingent liabilities</b>                            |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          |                                   |                           |
|                                                             |                                                                                                 |                    |                  | Total                           | -                                        | -                                 | -                         |
| Signed by one or two trustees on behalf of all the trustees | Signature*                                                                                      | Print Name         |                  |                                 |                                          | Date of approval                  |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          | 16/12/25                          |                           |
|                                                             |                                                                                                 |                    |                  |                                 |                                          | 16/12/25                          |                           |



**1<sup>st</sup> Neilston Scout Group**  
**Notes to the accounts**  
**For the Year Ended 31 March 2025**

|                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-----------------------------------|
| <b>C1 Nature and purpose of funds</b> <i>(may be stated on analysis of funds worksheets)</i> | <b>Basis of accounting</b><br>These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).<br>Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.<br>Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. |                          |                        |                                   |
|                                                                                              | Type of activity or project supported                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Individual / institution | Number of grants made  | £                                 |
| <b>C2 Grants</b>                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|                                                                                              | <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                          |                        |                                   |
| <b>C3a Trustee remuneration</b>                                                              | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                        | X                                 |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|                                                                                              | Authority under which paid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                        | £                                 |
| <b>C3b Trustee remuneration - details</b>                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
| <b>C4a Trustee expenses</b>                                                                  | If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                        | X                                 |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|                                                                                              | <b>Number of trustees</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                        | £                                 |
| <b>C4b Trustee expenses - details</b>                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
|                                                                                              | Nature of relationship                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Nature of transaction    | Transaction amount (£) | Balance outstanding at period end |
| <b>C5 Transactions with trustees and connected persons</b>                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |
| <b>C6 Other information</b>                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                        |                                   |



**1<sup>st</sup> Neilston Scout Group**  
**Analysis of receipts and payments**  
**For the Year Ended 31 March 2025**

| <b>1 Donations</b>                                           |                    |                  |                            |                           |                      |                   |
|--------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
|                                                              | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|                                                              | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £         | to nearest £      |
| Donation                                                     | -                  |                  |                            |                           | -                    | 100               |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
| <b>Total</b>                                                 | -                  | -                | -                          | -                         | -                    | 100               |
|                                                              | -                  | -                | -                          | -                         | -                    | -                 |
| <b>2 Grants</b>                                              |                    |                  |                            |                           |                      |                   |
|                                                              | Unrestricted funds | Restricted funds |                            |                           | Total current period | Total last period |
|                                                              | to nearest £       | to nearest £     |                            |                           | to nearest £         | to nearest £      |
| Linking Communities                                          | -                  | -                |                            |                           | -                    | 2,000             |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
| <b>Total</b>                                                 | -                  | -                |                            |                           | -                    | 2,000             |
|                                                              | -                  | -                |                            |                           | -                    | -                 |
| <b>3 Gross receipts from other charitable activities</b>     |                    |                  |                            |                           |                      |                   |
|                                                              | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|                                                              | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £         | to nearest £      |
| Subs, capitation and camp fees                               | 19,534             |                  |                            |                           | 19,534               | 17,686            |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
|                                                              |                    |                  |                            |                           | -                    |                   |
| <b>Total</b>                                                 | 19,534             | -                | -                          | -                         | 19,534               | 17,686            |
|                                                              | -                  | -                | -                          | -                         | -                    | -                 |
| <b>4 Payments relating directly to charitable activities</b> |                    |                  |                            |                           |                      |                   |
|                                                              | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|                                                              | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £         | to nearest £      |
| Capitation                                                   | 5,123              |                  |                            |                           | 5,123                | 4,414             |
| Equipment                                                    | 1,178              |                  |                            |                           | 1,178                | 1,036             |
| Insurance                                                    | 1,337              |                  |                            |                           | 1,337                | 1,263             |
| Scout Shop / Badges                                          | 1,407              |                  |                            |                           | 1,407                | 360               |
| Activities                                                   | 4,072              |                  |                            |                           | 4,072                | 1,813             |
| Utilities                                                    | 5,423              |                  |                            |                           | 5,423                | 3,887             |
| Awards                                                       | -                  |                  |                            |                           | -                    | 31                |
| Maintenance                                                  | 4,350              |                  |                            |                           | 4,350                | 6,077             |
| Trips/camp                                                   | 14,339             |                  |                            |                           | 14,339               | 12,194            |
| Cleaning                                                     | 2,600              |                  |                            |                           | 2,600                | 741               |
| Miscellaneous                                                | 307                |                  |                            |                           | 307                  | 288               |
| Independent examination of accounts                          | 100                |                  |                            |                           | 100                  | 100               |
| Refund                                                       |                    |                  |                            |                           | -                    | 50                |
| <b>Total</b>                                                 | 40,235             | -                | -                          | -                         | 40,235               | 32,254            |



1<sup>st</sup> Neilston Scout Group  
Breakdown of unrestricted funds  
For the Year Ended 31 March 2025

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|-----------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Donations                                                  |                                                         |                                                         |                                                         |                                                         | -                              | 100                                           |
| Legacies                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| Grants                                                     |                                                         |                                                         |                                                         |                                                         | -                              | 2,000                                         |
| Receipts from fundraising activities                       | 524                                                     |                                                         |                                                         |                                                         | 524                            | 121                                           |
| Gross trading receipts                                     |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Refund                                                     |                                                         |                                                         |                                                         |                                                         | -                              | 130                                           |
| Rents from land & buildings                                | 16,490                                                  |                                                         |                                                         |                                                         | 16,490                         | 14,890                                        |
| Gross receipts from other charitable activities            | 19,534                                                  |                                                         |                                                         |                                                         | 19,534                         | 17,686                                        |
| <b>Sub total</b>                                           | <b>36,548</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>36,548</b>                  | <b>34,927</b>                                 |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Receipts from asset &amp; investment sales</b>          |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Proceeds from sale of fixed assets                         |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Proceeds from sale of investments                          |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| <b>Sub total</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                       | <b>-</b>                                      |
| <b>Total receipts</b>                                      | <b>36,548</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>36,548</b>                  | <b>34,927</b>                                 |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         |                                                         | -                              | 135                                           |
| Gross trading payments                                     |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Investment management costs                                |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Payments relating directly to charitable activities        | 40,235                                                  |                                                         |                                                         |                                                         | 40,235                         | 32,254                                        |
| Grants and donations                                       |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Governance costs:                                          |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Audit / independent examination                            |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Preparation of annual accounts                             |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Legal costs                                                |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| <b>Sub total</b>                                           | <b>40,235</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>40,235</b>                  | <b>32,389</b>                                 |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |                                                         |                                |                                               |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| Purchase of investments                                    |                                                         |                                                         |                                                         |                                                         | -                              | -                                             |
| <b>Sub total</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                       | <b>-</b>                                      |
| <b>Total payments</b>                                      | <b>40,235</b>                                           | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>40,235</b>                  | <b>32,389</b>                                 |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Net receipts / (payments)</b>                           | <b>(3,687)</b>                                          | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>(3,687)</b>                 | <b>2,537</b>                                  |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Surplus / (deficit) for year</b>                        | <b>(3,687)</b>                                          | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>(3,687)</b>                 | <b>2,537</b>                                  |
| <b>Nature and purpose of funds</b>                         |                                                         |                                                         |                                                         |                                                         |                                |                                               |
|                                                            |                                                         |                                                         |                                                         |                                                         |                                |                                               |