

Café Philosophique, Aberdeenshire

SC042534

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day01	Month-8	Year 2016		Day31	Month07	2021
	1st	August	2020		31st	July	2021

### 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 £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings					-	
Rents from land & buildings						
Gross receipts from other charitable activities	41				41	1,099
<b>A1 Sub total</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</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>Total receipts</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	274				274	1,108
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	72				72	72
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</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>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</b>
<b>Net receipts / (payments)</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>

## 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	1,746				1,746	1,927
	Surplus / (deficit) shown on receipts and payments account	(305)				(305)	(81)
	Cash and bank balances at end of year	1,441	-	-	-	1,441	1,746
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	None			
		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	None				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	None			
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval

	HELEN DEWAR	

## Section C Notes to the Accounts

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

Unrestricted funds may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestrict fund for the day to day running of the charity.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
No 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

Authority under which paid	£
None	

### C4a Trustee expenses

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

x

### 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 (£)
None			

### C6 Other information

### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

	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>Total</b>						

—

## 2 Grants

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

1



### 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 £
Ticket sales for discussion evenings	41				41	269
school charges						830
<b>Total</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,099</b>

1

1

—

#### 4 Payments relating directly to charitable activities

	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 £
Discussion leader expenses	150				150	550
Discussion leader and trustee travel expenses						174
Venue hire and refreshments						298
Public liability insurance	86				86	86
Domain account cost	38				38	
<b>Total</b>	<b>274</b>				<b>274</b>	<b>1,108</b>

SC042534

**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
<b>Receipts</b>						
Donations					-	
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	41				41	1,099
<b>Sub total</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</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>Total receipts</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>1,099</b>
<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	274				274	1,108
Grants and donations						
Governance costs:						
Audit / independent examination	72				72	72
Preparation of annual accounts						
Legal costs						
					-	
<b>Sub total</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</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>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>1,180</b>
<b>Net receipts / (payments)</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>
<b>Transfers to / (from) funds</b>					<b>-</b>	
<b>Surplus / (deficit) for year</b>	<b>(305)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(81)</b>

**Nature and purpose of funds**

Unrestricted funds may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestrictive fund for the day to day running of the charity.

## Café Philosophique, Aberdeenshire

SC042534

**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
<b>Receipts</b>						
Donations					-	
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
<b>Sub total</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>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
<b>Sub total</b>	-	-	-	-	-	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>Sub total</b>	-	-	-	-	-	
<b>Total payments</b>	-	-	-	-	-	
<b>Net receipts / (payments)</b>	-	-	-	-	-	
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	

**Nature and purpose of funds**

--