

DAY CARE OPPORTUNITIES

SC047084

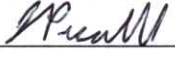


Receipts and payments accounts						
For the period from				to		
	1st	March	2025		28th	February

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,407				2,407	46
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	450				450	22,681
Gross trading receipts					-	-
Income from investments other than land and buildings	24				24	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	2,881	-	-	-	2,881	22,728
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	2,881	-	-	-	2,881	22,728
A3 Payments						
Expenses for fundraising activities	20				20	931
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,965				1,965	6,076
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	1,985	-	-	-	1,985	7,008
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,985	-	-	-	1,985	7,008
Net receipts / (payments)	896	-	-	-	896	15,720
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	896	-	-	-	896	15,720

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	21,377	21,246			42,623	26,903
	Surplus / (deficit) shown on receipts and payments account	896	-			896	15,720
						-	
						-	
	Cash and bank balances at end of year	22,274	21,246	-	-	43,520	42,623
(Agree balances with receipts and payments account(s))							
B2 Investments	Details	Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £	
		Total					
B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
		Total					
B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £	
		Total					
B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate) to nearest £		Last year to nearest £	
		Total					
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval	
				JOHN PUCKNELL		17/04/26	

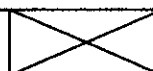
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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

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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 £
Miscellaneous	2,407				2,407	46
					-	-
					-	-
					-	-
Total	2,407	-	-	-	2,407	46

2 Grants

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

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 £
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

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 £
Contribution to Christmas party	1,865				1,865	778
Minor Items for Day Centres	100				100	-
Purchase of two exercise bikes for Port Road centre	-				-	298
Contribution to new bakery project at Pitscurry	-				-	5,000
	-				-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	1,965	-	-	-	1,965	6,076

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Additional analysis (2)

6 Breakdown of restricted funds

						Total restricted funds	Total restricted funds last period
Receipts							
Donations						-	-
Grants						-	-
Receipts from fundraising activities						-	22,117
Gross trading receipts						-	-
Income from investments other than land and buildings						-	-
Rents from land & buildings						-	-
Gross receipts from other charitable activities						-	-
Sub total	-	-	-	-	-	-	22,117
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	-
Proceeds from sale of investments						-	-
Sub total	-	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-	22,117
Payments							
Expenses for fundraising activities						-	871
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						-	-
Sub total	-	-	-	-	-	-	871
Payments relating to asset and investment movements							
Purchases of fixed assets						-	-
Purchase of investments						-	-
Sub total	-	-	-	-	-	-	-
Total payments	-	-	-	-	-	-	871
Net receipts / (payments)	-	-	-	-	-	-	21,246
Transfers to / (from) funds						-	-
Surplus / (deficit) for year	-	-	-	-	-	-	21,246
Funds brought forward from previous years	-	-	-	-	-	21,246	-
Closing Funds Available	-	-	-	-	-	21,246	21,246

Nature and purpose of funds

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