

THE HIGHLANDS SUPPORT REFUGEES
Receipts and Payments Accounts

SC047492
For the period 01/07/2024 to 30/06/2025

Section A - Statement of receipts and payments

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total funds current period to nearest £ | Total funds last period to nearest £ |
|---|------------------------------------|----------------------------------|--|---|
| Receipts | | | | |
| Donations | 2,752 | 0 | 2,752 | 7,625 |
| Gift Aid receipts (via HMRC) | 0 | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 | 0 |
| Receipts from fundraising activities | 500 | 0 | 500 | 3,368 |
| Gross trading receipts | 0 | 0 | 0 | 1,000 |
| Receipts from Paypal Giving Fund & Amazon Smile | 21 | 0 | 21 | 26 |
| Property specific donations | 0 | 360 | 360 | 556 |
| Total receipts | 3,273 | 360 | 3,633 | 12,576 |
| Payments | | | | |
| Expenses for fundraising activities | 42 | 0 | 42 | 323 |
| Payments relating directly to charitable activities | 9,230 | 0 | 9,230 | 2,193 |
| Grants and donations | 0 | 0 | 0 | 100 |
| Governance costs | 0 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 689 |
| Paypal fees | 29 | 0 | 29 | 38 |
| Property / Storage related expenses | 2,814 | 0 | 2,814 | 3,405 |
| Total payments | 12,115 | 0 | 12,115 | 6,748 |
| Net receipts / (payments) | -8,842 | 360 | -8,482 | 5,828 |

Section B - Statement of balances

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| Cash funds | | | | |
| Cash and bank balances at start of year | 17,046 | -1,777 | 15,269 | 9,441 |
| Surplus / (deficit) shown on receipts and payments account | -8,842 | 360 | -8,482 | 5,828 |
| Cash and bank balances at end of year | 8,204 | -1,417 | 6,787 | 15,269 |
| (Agree balances with receipts and payments account(s)) | 0 | 0 | 0 | 0 |

Section C - Additional Notes

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| 1. Donations received | | | | |
| Anonymous donation | 100 | | 100 | 0 |
| Donations from individuals / anonymous | 2,652 | | 2,652 | |
| Total | 2,752 | 0 | 2,752 | 3,802 |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|---------------------------|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| 2. Grants received | | | | |
| | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| 3. Receipts from fundraising activities | | | | |
| Strathnairn Music Initiative | 150 | | | |
| Sales on Vinted | 340 | | | |
| Total | 490 | 0 | 0 | 355 |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| 4 Payments relating directly to charitable activities | | | | |
| Shipment with Direct Aid to Calais | 1,525 | | 1,525 | |
| Shipment with Direct Aid to France | 1,677 | | 1,677 | |
| Shipment with Direct Aid to Calais | 1,732 | | 1,732 | |
| Shipment with Direct Aid to Sarajevo | 1,675 | | | |
| Assistance to refugee families settled in the Highlands | 798 | | | |

| | | | | |
|---------------------------------------|--------------|----------|--------------|--------------|
| Donation to Medical Aid for Palestine | 1,400 | | | |
| Total | 8,807 | 0 | 4,934 | 1,484 |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|-------------------------------|------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| 5 Grants and Donations | 0 | 0 | 0 | |
| Total | 0 | 0 | 0 | 0 |

Notes

Our restricted funds relate to donations received specifically for property leased in Lochaber.

We have no legacies, hold no fixed assets, no investments, no liabilities and no contingent liabilities. We operate on a cash basis with balances held in one current account and one PayPal account. We do not pay trustees expenses.