

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2024		30	June	2025

### 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 £
<b>A1 Receipts</b>						
Donations	10,777				10,777	7,765
Legacies					-	-
Grants	3,000	20,910			23,910	19,950
Receipts from fundraising activities	1,332				1,332	6,148
Gross trading receipts	17,980				17,980	21,611
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	213
					-	
<b>A1 Sub total</b>	<b>33,089</b>	<b>20,910</b>	<b>-</b>	<b>-</b>	<b>53,999</b>	<b>55,687</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>33,089</b>	<b>20,910</b>	<b>-</b>	<b>-</b>	<b>53,999</b>	<b>55,687</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	10				10	958
Gross trading payments	8,450	5,269			13,719	9,480
Investment management costs					-	-
Payments relating directly to charitable activities	31,805	17,482			49,286	42,201
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	392				392	109
					-	
<b>A3 Sub total</b>	<b>40,658</b>	<b>22,750</b>	<b>-</b>	<b>-</b>	<b>63,408</b>	<b>52,748</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	238	1,192			1,430	1,387
Purchase of investments					-	
<b>A4 Sub total</b>	<b>238</b>	<b>1,192</b>	<b>-</b>	<b>-</b>	<b>1,430</b>	<b>1,387</b>
<b>Total payments</b>	<b>40,895</b>	<b>23,943</b>	<b>-</b>	<b>-</b>	<b>64,838</b>	<b>54,134</b>
<b>Net receipts / (payments)</b>	<b>(7,806)</b>	<b>(3,033)</b>	<b>-</b>	<b>-</b>	<b>(10,839)</b>	<b>1,553</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(7,806)</b>	<b>(3,033)</b>	<b>-</b>	<b>-</b>	<b>(10,839)</b>	<b>1,553</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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	35,703	16,252			51,955	50,402
	Surplus / (deficit) shown on receipts and payments account	(7,806)	(3,033)			(10,839)	1,553
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>27,897</b>	<b>13,219</b>	<b>-</b>	<b>-</b>	<b>41,116.43</b>	<b>51,955</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0
<b>B2 Investments</b>	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
	Cask of whisky at Nc'Neane: 5 year			General		3,900	3,900
						3,900	3,900
<b>B3 Other assets</b>	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Production Equipment			General	12,201	2,435	3,841
	Music Equipment			General	482	212	265
	Office Equipment			General	530	-	
				Total		2,647	4,106
<b>B4 Liabilities</b>	Details			Fund to which liability relates		Amount due to nearest £	Last year to nearest £
				Total		-	-
<b>B5 Contingent liabilities</b>	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			
	Luisa Campbell	Luisa Campbell		26.03.26			

## Section C Notes to the Accounts

### C1 Nature and purpose of funds

(may be stated on analysis of funds worksheets)

The funds are used for the running of FireCloud to provide the various services required to deliver on our 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

SG sessional costs as CE - as per clause 40.1 of our constitution	28,724

### C4a Trustee expenses

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

Number of trustees £

### C4b Trustee expenses - details

S Green- travel expenses	1	592

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Mother of Trustee SG	Donation	360	0
Aunt of Trustee SG	Donation	150	0
Husband of Trustee IG	Sessional costs	1,208	0

### C6 Other information

SG and IG(husband) and EB (mother) all received expenses for goods purchased on behalf of the charity. These are business expenses due to the charity not having any bank cards.

## FireCloud

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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 £
Gift Aid Donations	2,609				2,609	2,941
Gift Aid Claim HMRC						-
Small Change Gift Aid	2,655				2,655	3,762
Non Gift Aid Donations	5,513				5,513	1,063
Others					-	
<b>Total</b>	<b>10,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,777</b>	<b>7,765</b>

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## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Enterprise Foundation	3,000		3,000	2,500
The Columba Trust		6,960	6,960	8,950
The Joseph Rank Trust		8,500	8,500	8,500
West Dunbartonshire Council		5,450	5,450	
<b>Total</b>	<b>3,000</b>	<b>20,910</b>	<b>23,910</b>	<b>19,950</b>

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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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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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 £
CE Costs	16,981	9,784			26,764	29,267
Session costs for musicians & team					-	
Hall		34			34	130
Salt Leaven & Light	330				330	-
Admin& Marketing sessional costs	3,681				3,681	2,381
Care Packages					-	-
FireCloud Events Costs	1,258				1,258	573
Training	120				120	149
Production	106				106	-
Administration	246	298			544	286
Schools					-	
Other	484	24			508	894
BHN costs	585	841			1,426	1,456
Team costs	303				303	311
Fundraising Costs					-	-
Building costs					-	-
Youth Academy	1,719	6,501			8,220	3,522
Parish	408				408	80
Youth & Schools Co-ordination	4,689				4,689	3,154
Operations	895				895	
					-	
					-	
<b>Total</b>	<b>31,805</b>	<b>17,482</b>	<b>-</b>	<b>-</b>	<b>49,286</b>	<b>42,201</b>

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	General Fund	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	10,777				10,777	7,765
Legacies					-	-
Grants	3,000				3,000	2,500
Receipts from fundraising activities	1,332				1,332	6,148
Gross trading receipts	17,980				17,980	21,611
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	213
<b>Sub total</b>	<b>33,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,089</b>	<b>38,237</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>33,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,089</b>	<b>38,237</b>
<b>Payments</b>						
Expenses for fundraising activities	10				10	958
Gross trading payments	8,450				8,450	9,367
Investment management costs					-	-
Payments relating directly to charitable activities	31,805				31,805	23,174
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
other	392				392	50
<b>Sub total</b>	<b>40,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,658</b>	<b>33,549</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	238				238	43
Purchase of investments					-	-
<b>Sub total</b>	<b>238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>43</b>
<b>Total payments</b>	<b>40,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,895</b>	<b>33,592</b>
<b>Net receipts / (payments)</b>	<b>(7,806)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,806)</b>	<b>4,645</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(7,806)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,806)</b>	<b>4,645</b>

#### Nature and purpose of funds

The General Fund is for the running of all aspects of the charity

## 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
	Evangelisation Fund	The Columba Trust	Joseph Rank Trust	CMHWBF		
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants		6,960	8,500	5,450	20,910	17,450
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>	-	6,960	8,500	5,450	20,910	17,450
<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>	-	6,960	8,500	5,450	20,910	17,450
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments		5,269			5,269	112
Investment management costs					-	-
Payments relating directly to charitable activities	6,414	120	8,539	2,409	17,482	19,027
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	59
<b>Sub total</b>	6,414	5,389	8,539	2,409	22,750	19,199
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	1,192				1,192	1,344
Purchase of investments					-	-
<b>Sub total</b>	1,192	-	-	-	1,192	1,344
<b>Total payments</b>	7,606	5,389	8,539	2,409	23,943	20,543
<b>Net receipts / (payments)</b>	(7,606)	1,571	(39)	3,041	(3,033)	(3,093)
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	(7,606)	1,571	(39)	3,041	(3,033)	(3,093)

## Nature and purpose of funds

Evangelisation Fund- specifically for the running of the Youth Academy  
The Columba Trust- specifically for the development of High School retreats  
Joseph Rank- for general running costs  
Community Mental Health and Wellbeing Fund (CMHWBF) - specifically for the choir