

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Oct	2024		30	Sep	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 £
A1 Receipts						
Donations	10				10	170
Legacies					-	
Grants		6,650			6,650	
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					-	
					-	
A1 Sub total	10	6,650	-	-	6,660	170
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10	6,650	-	-	6,660	170
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		1,850			1,850	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		500			500	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	2,350	-	-	2,350	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	2,350	-	-	2,350	-
Net receipts / (payments)	10	4,300	-	-	4,310	170
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	10	4,300	-	-	4,310	170

Section B Statement of balances

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 £
B1 Cash funds	Cash and bank balances at start of year	6				6	(164)
	Surplus / (deficit) shown on receipts and payments account	10	4,300			4,310	170
						-	
						-	
	Cash and bank balances at end of year	16.00	4,300.00	-	-	4,316.00	6
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

<i>Abdirahman</i>	ABDIRAHMAN ELM1	27 April 2026

Section C Notes to the Accounts

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

Donation used for charitable purposes

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)	X
--	---

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)	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 (£)

C6 Other information

--

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 £
Donation	10				10	170
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	10	-	-	-	10	170

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
		6,650	6,650	
			-	
			-	
			-	
Total	-	6,650	6,650	

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	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 £
Independent Examination		500			500	
Charitable Activities		1,850			1,850	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	2,350	-	-	2,350	

ScotSom Social Club

SCO47837

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Donation	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
Receipts						
Donations	10				10	170
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	10	-	-	-	10	170
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	10	-	-	-	10	170
Payments						
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					-	
Bank Charges					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	10.00	-	-	-	10	170
Transfers to / (from) funds						
Surplus / (deficit) for year	10	-	-	-	10	170

Nature and purpose of funds

Donation used for charitable purposes

ScotSom Social Club

SCO47837

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - with funds of funds below	Restricted fund 2 - with funds of funds below	Restricted fund 3 - with funds of funds below	Restricted fund 4 - with funds of funds below	Restricted fund 5 - with funds of funds below	Restricted fund 6 - with funds of funds below	Restricted fund 7 - with funds of funds below	Restricted fund 8 - with funds of funds below	Total restricted funds	Total restricted funds last period
Glasgow City Council										
Receipts										
Donations									-	
Legacies									-	
Grants	6,650								6,650	
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									-	
Sub total	6,650	-	-	-	-	-	-	-	6,650	-
Receipts from asset & investment sales										
Proceeds from sale of fixed assets									-	
Proceeds from sale of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total receipts	6,650	-	-	-	-	-	-	-	6,650	-
Payments										
Expenses for fundraising activities									-	
Gross trading payments									-	
Investment management costs									-	
Payments relating directly to charitable activities	1,850								1,850	
Grants and donations									-	
Governance costs:									-	
Audit / independent examination	500								500	
Preparation of annual accounts									-	
Legal costs									-	
Sub total	2,350	-	-	-	-	-	-	-	2,350	-
Payments relating to asset and investment movements										
Purchases of fixed assets									-	
Purchase of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total payments	2,350	-	-	-	-	-	-	-	2,350	-
Net receipts / (payments)	4,300	-	-	-	-	-	-	-	4,300	-
Transfers to / (from) funds									-	
Surplus / (deficit) for year	4,300	-	-	-	-	-	-	-	4,300	-

Nature and purpose of funds

--