

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	December	2024		30	November	2025

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 £
A1 Receipts						
Donations	3,194				3,194	2,739
Grants		668			668	4,450
Receipts from fundraising activities	802				802	1,875
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Gross receipts from other charitable activities					-	-
A1 Sub total	3,996	668	-	-	4,664	9,064
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,996	668	-	-	4,664	9,064
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Payments relating directly to charitable activities	2,778	668			3,446	11,335
Governance costs:						
Independent examination	-				-	
A3 Sub total	2,778	668	-	-	3,446	11,335
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,778	668	-	-	3,446	11,335
Net receipts / (payments)	1,218	-	-	-	1,218	(2,271)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,218	-	-	-	1,218	(2,271)

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	7,498	830			8,328	10,599
	Surplus / (deficit) shown on receipts and payments account	1,218	-			1,218	(2,271)
						-	
						-	
	Cash and bank balances at end of year	8,716	830	-	-	9,546	8,328
	(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
Christina Ann Doake	Christina Ann Doake	27 April 2026
Eric Roger Saxon	Eric Roger Saxon	27 April 2026

Section C Notes to the Accounts

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

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

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 £
Memberships / donations	3,194				3,194	2,739
					-	
					-	
					-	
Total	3,194	-	-	-	3,194	2,739
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Community Regeneration Fund	-	-			-	2,250
Caithness & North Sutherland Fund	-	468			468	900
Baillie Wind Farm Fund	-	-			-	1,300
The Scottish Civic Trust	-	200			200	-
Total	-	668			668	4,450
	-	-			-	-

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 £
Insurance	140				140	140
Booklets / Notelets	314				314	625
Promotional Pens	286				286	-
Christmas Cards	777				777	50
Website / Domain	132	468			600	-
Printing Costs	929	200			1,129	-
Donation to Boys Brigade	200				200	-
Purchase of 3D Cards					-	75
Structural Report					-	2,160
Laser Survey					-	2,220
Drawings					-	1,080
Architect's Report					-	4,910
Sundries					-	75
					-	-
					-	-
					-	-
					-	-
Total	2,778	668	-	-	3,446	11,335
	-	-	-	-	-	-