

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2023		31	March	2024

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	20				20	
Legacies					-	
Grants					-	
Receipts from fundraising activities	- 50				- 50	1,784
Gross trading receipts	189				189	47
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	700
					-	
A1 Sub total	159	-	-	-	159	2,531
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	159	-	-	-	159	2,531
A3 Payments						
Expenses for fundraising activities					-	500
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	125				125	4,826
Grants and donations	603				602.93	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	630				630	666
Legal costs					-	
Other	26				26	
					-	
A3 Sub total	1,384	-	-	-	1,384	5,992
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,384	-	-	-	1,384	5,992
Net receipts / (payments)	(1,225)	-	-	-	(1,225)	(3,461)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,225)	-	-	-	(1,225)	(3,461)

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	1,225				1,225	4,686
	Surplus / (deficit) shown on receipts and payments account	(1,225)	-			(1,225)	(3,461)
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	-	1,225
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	none			
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	none				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	none			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	none			
		Total	-	-

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

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

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

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity received no further grants.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
none			
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	£
not applicable	

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	£
not applicable		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
none			

C6 Other information

Charity has obtained consent (on 19 December 2023) from OSCR to dissolve.

Remaining funds of £602.93 were transferred to "Hike and Bike Hub Galashiels" charity (SC051989); £600 on 31 January and a further £2.93 on 21 February 2024.

Borders Wellness Retreat

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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 £
CAF - Online Donations	20				20	
					-	
					-	
					-	
Total	20	-	-	-	20	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
none					-	
					-	-
					-	-
					-	-
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 £
Contributions by attendees of retreat	-				-	700
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	700
	-	-	-	-	-	-

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 £
Events					-	4,376
Advertising & Marketing					-	32.38
Travel Expenses					-	
General Expenses					-	
Insurance					-	
IT Software & Consumables	125				125	415.82
Printing & Stationary	27				27	
Telephone & Internet					-	
Subscriptions					-	
Bank Fees					-	1.33
					-	
Total	152	-	-	-	152	4,826
	-	-	-	-	-	-

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below 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
Receipts						
Donations	20				20	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	- 50				- 50	1,784
Gross trading receipts	189				189	47
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	700
Sub total	159	-	-	-	159	2,531
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	159	-	-	-	159	2,531
Payments						
Expenses for fundraising activities					-	4,876
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	104				104	450
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	572				572	666
Preparation of annual accounts					-	
Legal costs					-	
Other	26				26	
Sub total	702	-	-	-	702	5,992
Payments relating to asset and investment movements					cross ref error	
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	702	-	-	-	702	5,992
Net receipts / (payments)					cross ref error	
Net receipts / (payments)	(543)	-	-	-	(543)	(3,461)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(543)	-	-	-	(543)	(3,461)
					cross ref error	

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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
	Firstport	UnLtd	Bank of Scotland Entrepreneurs Programme			
Receipts						
Donations					-	
Legacies					-	
Grants					-	
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	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
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					-	-
Other					-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

No Grants were awarded in 12 months to 31 March 2024