



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	01	August	2024		31	July

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	2,000				2,000	12,341
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	4,149				4,149	3,083
Income from investments other than land and buildings	228				228	463
Rents from land & buildings	5,000				5,000	3,500
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	11,377	-	-	-	11,377	19,387
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,377	-	-	-	11,377	19,387
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	4,648				4,648	16,607
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	300				300	300
					-	
A3 Sub total	4,948	-	-	-	4,948	16,907
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,948	-	-	-	4,948	16,907
Net receipts / (payments)	6,429	-	-	-	6,429	2,480
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	6,429	-	-	-	6,429	2,480

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	12,722				12,722	10,243
	Surplus / (deficit) shown on receipts and payments account	6,429				6,429	2,480
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	19,151	-	-	-	19,151	12,723

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		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	Telford Pier (Listed) - VALUE UNKNOWN				
		Total	-	-	-

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

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

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

Signature

Print Name

Date of
approval

Lee Gallagher
Allan Maclean

LEE GALLAGHER

ALLAN MACLEAN

6/4/26

6/4/26

6 4 26

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

[illegible]

2

[illegible]

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)

3

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

43

**Balance
outstanding at
period end (£)**

[illegible]

--

1 Donations

- - - - - reference

• • • • •

SC051166

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other parts of fund below	Unrestricted fund 2 - other parts of fund below	Unrestricted fund 3 - other parts of fund below	Unrestricted fund 4 - other parts of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
cross ref error						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
cross ref error						
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					-	
					-	
Sub total	-	-	-	-	-	-
cross ref error						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
cross ref error						
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
cross ref error						
Nature and purpose of funds						

Tobermory Fishermans Pier Association

SC051166

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - fundraising fundraising	Restricted fund 2 - other fund of fund before	Restricted fund 3 - other fund of fund before	Restricted fund 4 - other fund of fund before	Total restricted funds	Total restricted funds last period
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					-	
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						