

Rare-Breed Men Tribe (SCIO)

SC051792



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Jan	2025		31	Dec	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		26,123			26,123	3,201
Legacies					-	
Grants		35,429			35,429	
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	-	61,552	-	-	61,552	3,201
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	61,552	-	-	61,552	3,201
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Admins cost		32,619			32,619	-
Payments relating directly to charitable activities		20,131			20,131	1,800
Grants and donations		-			-	350
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal & Professional		580			580	1,000
Other					-	
					-	
A3 Sub total	-	53,329	-	-	53,329	3,150
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	228			228	
Purchase of investments					-	
A4 Sub total	-	228	-	-	228	-
Total payments	-	53,557	-	-	53,557	3,150
Net receipts / (payments)	-	7,995	-	-	7,995	50
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	7,995	-	-	7,995	50

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		150			150	99
	Surplus / (deficit) shown on receipts and payments account		7,995			7,995	50
						-	
						-	
	Cash and bank balances at end of year	-	8,145	-	-	8,145	150
	(Agree balances with receipts and payments account(s))	-	0	-	-	0	-

	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					
		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

	Ganiyu Madoti	06/05/26

Section C Notes to the Accounts

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

The balance of fund in the account relate specifically to charitable activities and welfare support for members

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)

C3b Trustee remuneration - details

Authority under which paid	£
N/A	

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	£
N/A		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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 £
Website cost					-	
Rent & telephone					-	
Subscription					-	
Donation		26,123			26,123	3,201
Total	-	26,123	-	-	26,123	3,201

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grants		35,429	35,429	
			-	
			-	
			-	
Total	-	35,429	35,429	-

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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 £
Outing and day out					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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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 £
Staffing cost		32,619			32,619	-
Event expense		14,930			14,930	1,079
Website & Printing		2,952			2,952	187
Rent & telephone		2,001			2,001	432
Legal & professional		580			580	1,000
Equipment		228			228	-
Subscription		146			146	102
Insurance		102			102	-
Grant		-			-	350
					-	
Total	-	53,557	-	-	53,557	3,150

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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					-	
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

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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
Receipts						
Donations	26,123				26,123	3,201
Legacies					-	
Grants	35,429				35,429	
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	61,552	-	-	-	61,552	3,201
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	61,552	-	-	-	61,552	3,201
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Admin cost	32,619				32,619	-
Payments relating directly to charitable activities	20,131				20,131	1,800
Grants and donations					-	350
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal & Professional	580				580	1,000
Sub total	53,329	-	-	-	53,329	3,150
Payments relating to asset and investment movements						
Purchases of fixed assets	228				228	
Purchase of investments					-	
Sub total	228	-	-	-	228	-
Total payments	53,557	-	-	-	53,557	3,150
Net receipts / (payments)	7,995	-	-	-	7,995	50
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,995	-	-	-	7,995	50
Nature and purpose of funds						
The balance relate specifically to charitable activities.						