

Community Roots SCIO

SC059163



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	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		8,375			8,375	9,646
Legacies					-	
Grants		57,676			57,676	32,152
Receipts from fundraising activities	311				311	
Gross trading receipts	13,454				13,454	
Income from investments other than land and buildings					-	385
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,671				1,671	12,535
					-	
A1 Sub total	15,437	66,051	-	-	81,488	54,718
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	15,437	66,051	-	-	81,488	54,718
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	545	73,458			74,003	44,818
Grants and donations					-	7,289
Governance costs:					-	
Audit / independent examination					-	124
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	545	73,458	-	-	74,003	52,231
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	545	73,458	-	-	74,003	52,231
Net receipts / (payments)	14,892	(7,407)	-	-	7,485	2,487
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	14,892	(7,407)	-	-	7,485	2,487

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	10,086	15,195			25,281	22,794
	Surplus / (deficit) shown on receipts and payments account	14,892	(7,407)			7,485	2,487
						-	
						-	
	Cash and bank balances at end of year	24,978	7,788	-	-	32,766	25,281
	(Agree balances with receipts and payments account(s))	- 0	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

<i>BK Sharp</i>	Barbara Kinnear Sharp	14/03/2026
<i>Fi Thorburn</i>	Fiona Elise Thorburn	14/03/2026

