

Findochty and Buckie Development Trust

SC052237



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 to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations		3,316			3,316	3,002
Legacies					-	
Grants	21	500			521	7,000
Receipts from fundraising activities	192	141			333	810
Gross trading receipts					-	
Income from investments other than land and buildings	105				105	81
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	318	3,957	-	-	4,275	10,893
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	318	3,957	-	-	4,275	10,893
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	156	4,078			4,234	10,377
Grants and donations		281			281	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	156	4,359	-	-	4,515	10,377
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	156	4,359	-	-	4,515	10,377
Net receipts / (payments)	162	(402)	-	-	(240)	516
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	162	(402)	-	-	(240)	516

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	1,562	1,854			3,416	2,900
	Surplus / (deficit) shown on receipts and payments account	162	(402)			(240)	516
						-	
						-	
	Cash and bank balances at end of year	1,724	1,452	-	-	3,176	3,416
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	bank savings account [interest to cash]	restricted	5,000	5,000
		Total	5,000	5,000

	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

	Susan Chalmers	28.01.26

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. Restricted funds may only be used for the purposes specified by the donor or grant provider.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Fundraising on behalf of The Hub	BAF	1	141
Contribution to event costs	BAF	1	20
Transfer of grant received from Diageo for The Hub	BAF	1	120
Total			281

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

x	x

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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C4b Trustee expenses - details

	Number of trustees	£
x		x

C5 Transactions with trustees and connected persons

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

C6 Other information

SC052237

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

	Unrestricted fund 1 - enter name of fund below General unrestricted	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
Legacies					-	
Grants	21				21	
Receipts from fundraising activities	192				192	810
Gross trading receipts					-	
buildings	105				105	81
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	318	-	-	-	318	911
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	318	-	-	-	318	911
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	156				156	79
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	156	-	-	-	156	79
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	156	-	-	-	156	79
Net receipts / (payments)	162	-	-	-	162	832
Transfers to / (from) funds					-	
Surplus / (deficit) for year	162	-	-	-	162	832

Nature and purpose of funds

Unrestricted funds may be used at the discretion of the Trustees in furtherance of the objects of the charity.

Findochty and Buckie Development Trust

SC052237

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
	The Hub	Buckie Community Lunches	Buckie Locality Plan	FAB Community Website		
Receipts						
Donations	390	2,926			3,316	2,982
Legacies					-	
Grants	141	500			641	7,000
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	531	3,426	-	-	3,957	9,982
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	531	3,426	-	-	3,957	9,982
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	144	2,634	300	1,000	4,078	10,298
Grants and donations	281				281	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	425	2,634	300	1,000	4,359	10,298
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	425	2,634	300	1,000	4,359	10,298
Net receipts / (payments)	106	792	(300)	(1,000)	(402)	(316)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	106	792	(300)	(1,000)	(402)	(316)
Nature and purpose of funds						
<div> <div></div> <div>Restricted funds may only be used for the purposes specified by the donor or grant provider.</div> </div>						