

## Friends of Kilmallie Church, Corpach

SC052360



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	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 £
<b>A1 Receipts</b>						
Donations	2,327				2,327	6,041
Unsecured loans	-				-	
Grants	-				-	
Receipts from fundraising activities	1,829				1,829	1,494
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Temporary funding for ForExch	-				-	
<b>A1 Sub total</b>	<b>4,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,156</b>	<b>7,535</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,156</b>	<b>7,535</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	242				242	194
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	27				27	111
Grants and donations	962				962	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	48				48	81
<b>A3 Sub total</b>	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>386</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>386</b>
<b>Net receipts / (payments)</b>	<b>2,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,877</b>	<b>7,149</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>2,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,877</b>	<b>7,149</b>

## 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	7,149				7,149	-
	Surplus / (deficit) shown on receipts and payments account	2,877				2,877	7,149
						-	
						-	
	Cash and bank balances at end of year	10,026	-	-	-	10,026	7,149
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	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	-	-	-

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

Categories	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

29/12/25