

Receipts and payments accounts

For the period
from

to

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	-	-			-	-
Legacies					-	
Grants	-	-			-	-
Receipts from fundraising activities	1,990	-			1,990	-
Gross trading receipts					-	
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	-	-			-	-
A1 Sub total	1,990	-	-	-	1,990	-
A2 Receipts from asset & investment sales						
Expenses for fundraising activities	-	-			-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	491	-			491	-
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs					-	
Other					-	-
A3 Sub total	491	-	-	-	491	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	491	-	-	-	491	-
Net receipts / (payments)	1,499	-	-	-	1,499	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,499	-	-	-	1,499	-

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	-	-			-	-
	Surplus / (deficit) shown on receipts and payments account	1,499	-			1,499	-
	Cash and bank balances at end of year	1,499	-	-	-	1,499	-
	(Agree balances with receipts and payments account(s))						

	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

1/5/25
1/5/25

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

Unrestricted funds are for use in the general fund in accordance with the charities purpose.

Type of activity or project supported

Individual / institution

Number of grants made

3

	NUMBER	NAME	
			()
			()
			()
			()
Total			

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

Authority under which paid

£

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

X

Number of trustees

£

Nature of relationship

Nature of transaction

Transaction
amount (£)

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

Nature of Relationship	Nature of transaction	period end (£)	

December 2007

Ettrick Dochart Community Group

SC 052605

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds OK	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
	-	-			-	-
	-	-			-	-
	-	-			-	-
	-	-			-	-
	-	-			-	-
	-	-			-	-
	-	-			-	-
	-	-			-	-
Total	-	-			-	-

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

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 £
Stationary	86	-	-	-	86	-
Refunds	55	-	-	-	55	-
Fundraising	118	-	-	-	118	-
Donations	200	-	-	-	200	-
Water Systems	24	-	-	-	24	-
Committee Expenditure	8	-	-	-	8	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	491	-	-	-	491	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other funds of fund group	Unrestricted fund 2 - other funds of fund group	Unrestricted fund 3 - other funds of fund group	Unrestricted fund 4 - other funds of fund group	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	-
Legacies					-	
Grants						
Receipts from fundraising activities	1,990				1,990	-
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	-
Gross receipts from other charitable activities	-				-	-
Sub total	1,990	-	-	-	1,990	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,990	-	-	-	1,990	-
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	491				491	-
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs	-				-	
					-	
Sub total	491	-	-	-	491	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	491	-	-	-	491	-
Net receipts / (payments)	1,990	-	-	-	1,990	3,732
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,499	-	-	-	(1,499)	3,732

cross ref error

Nature and purpose of funds

All funds are used in accordance with the rules and regulations of the charity.

Ettrick Dochart Community Group

SC 052605

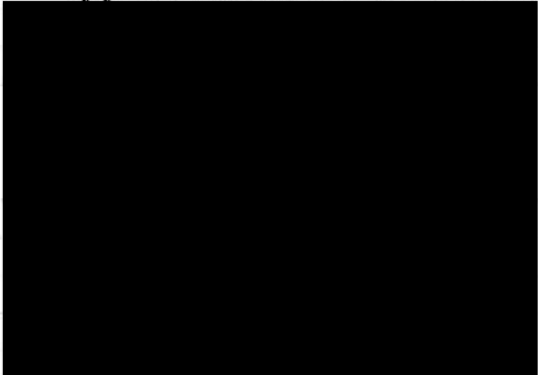
Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - total number of	Restricted fund 2 - total number of	Restricted fund 3 - total number of	Restricted fund 4 - total number of	Restricted fund 5 - total number of	Restricted fund 6 - total number of	Restricted fund 7 - total number of	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									

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2			
Report to the trustees/members of		Charity name Ettrick Dochart Community Group									
Registered charity number		SC 052605									
On the accounts of the charity for the period		Period start date				Period end date					
		Day	Month	Year		Day	Month	Year			
		1st	May	2024	To	30th	June	2024			
Set out on pages		I report on the accounts of the charity for the year ended 28 th February 2025, (remember to include the page numbers of additional sheets) set out on pages									
Respective responsibilities of trustees and examiner		The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.									
Basis of independent examiner's statement		My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.									
Independent examiner's statement		In the course of my examination, no matter has come to my attention									
		1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations									
		have not been met, or									
		2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.									
Signed:								Date:		26/04/25	
Name:											
Relevant professional qualification(s) or body (if any):											
Address:											

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose