

Scottish Charity Regulator

Receipts and payments accounts						
For the period from				to		
	01	10	2019		30	09

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	13,093				13,093	12,944
Legacies					-	
Grants		30,000			30,000	50,000
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	6,461				6,461	19,915
A1 Sub total	19,554	30,000	-	-	49,554	82,859
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,554	30,000	-	-	49,554	82,859
A3 Payments						
Expenses for fundraising activities	3,993				3,993	18,931
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		33,624			33,624	21,389
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	3,993	33,624	-	-	37,617	40,320
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,993	33,624	-	-	37,617	40,320
Net receipts / (payments)	15,561	(3,624)	-	-	11,937	42,539
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	15,561	(3,624)	-	-	11,937	42,539

Section B Statement of balances

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds						
Cash and bank balances at start of year	1,970	44,658			46,628	4,089
Surplus / (deficit) shown on receipts and payments account	15,561	(3,624)			11,937	42,539
					-	
					-	
Cash and bank balances at end of year	17,531	41,034	-	-	58,565	46,628

(Agree balances with receipts and payments account(s))

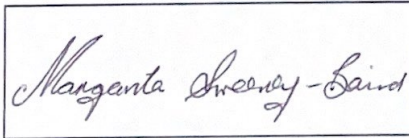

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

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

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Margarita Sweeney Baird	18-2-2021
	Kenneth Mactaggart CA	18-2-2021