Enter charity name below: **Heart of the Wild**

Enter SC No. below: **SC051876**

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date	to	Period end date
	1st April 2025		31st March 2026

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	14,776				14,776	2,930
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
A1 Sub total	14,776	-	-	-	14,776	2,930
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	14,776	-	-	-	14,776	2,930
A3 Payments						
Expenses for fundraising activities	11,195				11,195	4,382
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	450				450	409
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	11,645	-	-	-	11,645	4,791
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	11,645	-	-	-	11,645	4,791
Net receipts / (payments)	3,131	-	-	-	3,131	(1,861)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,131	-	-	-	3,131	(1,861)

Heart of the Wild **SC051876**

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	4,343				4,343	6,204
	Surplus / (deficit) shown on receipts and payments account	3,131				3,131	(1,861)
						-	
						-	
	Cash and bank balances at end of year	7,474	-	-	-	7,474	4,343
	(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 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

Heart of the Wild **SC051876**

Section C Notes to the Accounts

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

The advancement of eduction and improvement of environmental protection. To provide relief to those of old age, ill-health, disability and financial hardship.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

	£
X	

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

	£
X	

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

Heart of the Wild **SC051876**

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
General Donations	14,776				14,776	2,930
					-	
					-	
					-	
Total	14,776	-	-	-	14,776	2,930
	-	-	-	-	-	-

2 Grants

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

3 Gross receipts from other 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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
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 £
Labour	297				297	398
Costs	10,263				10,263	3,249
Accountancy	450				450	409
Subscriptions	331				331	162
Travel	304				304	573
					-	
					-	
					-	
					-	
					-	
					-	
Total	11,645	-	-	-	11,645	4,791
	-	-	-	-	-	reference error

SC051876

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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	14,776				14,776	2,930
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	14,776	-	-	-	14,776	2,930
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	14,776	-	-	-	14,776	2,930
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,195				11,195	4,382
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	450				450	409
Legal costs					-	
					-	
					-	
Sub total	11,645	-	-	-	11,645	4,791
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	11,645	-	-	-	11,645	4,791
					-	
Net receipts / (payments)	3,131	-	-	-	3,131	(1,861)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,131	-	-	-	3,131	(1,861)
					-	

Nature and purpose of funds

The advancement of eduction and improvement of environmental protection. To provide relief to those of old age, ill-health, disability and financial hardship.

Heart of the Wild **SC051876**

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
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