

## NORTH KESSOCK VILLAGE HALL

SC047939



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2024		31	August	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	145				145	354
Deposits Received	3,670				3,670	4,005
Grants	-	118,655			118,655	9,900
Receipts from fundraising activities	9,100				9,100	7,608
Gross trading receipts	23,641				23,641	22,376
Transfer of Undertakings NKTOP	8,820				8,820	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	1,438				1,438	156
Building Improvements						
Trans for solicitor					-	
<b>A1 Sub total</b>	<b>46,814</b>	<b>118,655</b>	<b>-</b>	<b>-</b>	<b>165,469</b>	<b>44,399</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>46,814</b>	<b>118,655</b>	<b>-</b>	<b>-</b>	<b>165,469</b>	<b>44,399</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	3,964	-			3,964	4,103
Gross trading payments	23,912				23,912	21,366
Deposits Refunded	4,706				4,706	3,345
Payments relating directly to charitable activities	1,188				1,188	6,118
Grants and donations					-	1,406
Building Improvements	1,806	121,659			123,465	
Audit / independent examination					-	125
Preparation of annual accounts					-	
Legal costs	2,012				2,012	
Other	1,420				1,420	1,675
Transfer					-	
<b>A3 Sub total</b>	<b>39,008</b>	<b>121,659</b>	<b>-</b>	<b>-</b>	<b>160,667</b>	<b>38,138</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>39,008</b>	<b>121,659</b>	<b>-</b>	<b>-</b>	<b>160,667</b>	<b>38,138</b>
<b>Net receipts / (payments)</b>	<b>7,806</b>	<b>(3,004)</b>	<b>-</b>	<b>-</b>	<b>4,802</b>	<b>6,261</b>
<b>A5 Transfers to / (from) funds</b>	<b>13,893</b>	<b>(13,893)</b>			<b>-</b>	
<b>Surplus / (deficit) for year</b>	<b>21,699</b>	<b>(16,897)</b>	<b>-</b>	<b>-</b>	<b>4,802</b>	<b>6,261</b>

**Section B Statement of balances**

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	9,480	16,897			26,377	20,116
	Surplus / (deficit) shown on receipts and payments account	21,699	(16,897)			4,802	6,261
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>31,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,179</b>	<b>26,377</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval

**Section C Notes to the Accounts**

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

To provide an event space for the community and wider area to use for teaching, activities, classes, performing, socialising and gathering.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Hall improvements	SCIF	1	15,365
Hall improvements	Baxters	1	10,000
Hall improvements	THC	5	93,290
		<b>Total</b>	<b>118,655</b>

**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)	<b>X</b>
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**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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**C4b Trustee expenses - details**

	Number of trustees	£
Alan McDiarmid		62
Carron McDiarmid		159
Wendy Heart		178
Catherine Holmes		20
Laura Morrison		34

**C5 Transactions with trustees and connected persons**

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

**C6 Other information**

Trustee expenses are all reimbursements for operational expenses of the charity

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**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 £
Sundry	145				145	354
					-	
					-	
					-	
<b>Total</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>354</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SCIF		15,365	15,365	
Baxters		10,000	10,000	
Highland Council - Buildings		93,290	93,290	
Highland Council - Warm spaces				7,400
BWCT grant				2,500
				-
<b>Total</b>	<b>-</b>	<b>118,655</b>	<b>118,655</b>	<b>9,900</b>

**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 £
Reimbursements	321				321	
Sundry	317				317	
Comfort scheme	800				800	
Defibrillator					-	156
					-	
					-	
					-	
					-	
<b>Total</b>	<b>1,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,438</b>	<b>156</b>

**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 £
Sundry	1,188				1,188	6,118
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>1,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,188</b>	<b>6,118</b>

### 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
<b>Receipts</b>						
Donations	145				145	354
Transfer of undertakings	8,820				8,820	
Grants					-	
Receipts from fundraising activities	9,100				9,100	7,608
Gross trading receipts	23,641				23,641	26,381
Deposits Received	3,670				3,670	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,438				1,438	156
<b>Sub total</b>	<b>46,814</b>	-	-	-	<b>46,814</b>	<b>34,499</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>46,814</b>	-	-	-	<b>46,814</b>	<b>34,499</b>
<b>Payments</b>						
Expenses for fundraising activities	3,964				3,964	4,103
Gross trading payments	23,912				23,912	21,366
Deposits Refundable	4,706				4,706	3,345
Payments relating directly to charitable activities	1,188				1,188	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	125
Preparation of annual accounts					-	
Legal costs	2,012				2,012	
Other	1,420				1,420	1,675
Building Improvements	1,806				1,806	
<b>Sub total</b>	<b>39,008</b>	-	-	-	<b>39,008</b>	<b>30,614</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>39,008</b>	-	-	-	<b>39,008</b>	<b>30,614</b>
<b>Net receipts / (payments)</b>	<b>7,806</b>	-	-	-	<b>7,806</b>	<b>3,885</b>
<b>Transfers to / (from) funds</b>	<b>13,893</b>				<b>13,893</b>	
<b>Surplus / (deficit) for year</b>	<b>21,699</b>	-	-	-	<b>21,699</b>	<b>3,885</b>

#### Nature and purpose of funds

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**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
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	118,655				118,655	9,900
Receipts from fundraising activities					-	
Gross trading receipts					-	
Building Improvements					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>118,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,655</b>	<b>9,900</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>118,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,655</b>	<b>9,900</b>
<b>Payments</b>						
Expenses for fundraising activities	-				-	
Gross trading payments					-	
Building Improvements	121,659				121,659	1,405
Payments relating directly to charitable activities					-	6,118
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>121,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,659</b>	<b>7,523</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>121,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,659</b>	<b>7,523</b>
<b>Net receipts / (payments)</b>	<b>(3,004)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,004)</b>	<b>2,377</b>
<b>Transfers to / (from) funds</b>	<b>(13,893)</b>				<b>(13,893)</b>	
<b>Surplus / (deficit) for year</b>	<b>(16,897)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,897)</b>	<b>2,377</b>
<b>Nature and purpose of funds</b>						