

## Clyde Naval Heritage HMS Ambuscade/PNS Tariq

SC



| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from            | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | Oct   | 2024 |    | 30              | Sept  | 2025 |

## Section A Statement of receipts and payments

|   | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|   | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>  |                    |                  |                            |                           |                            |                         |
| Donations   | 261                | -                | -                          | -                         | 261                        | -                       |
| Legacies  | -                  | -                | -                          | -                         | -                          | -                       |
| Grants  | -                  | -                | -                          | -                         | -                          | -                       |
| Receipts from fundraising activities                          | 654                | -                | -                          | -                         | 654                        | -                       |
| Gross trading receipts (engravings)                           | 100                | -                | -                          | -                         | 100                        | -                       |
| Income from investments other than land and buildings         | -                  | -                | -                          | -                         | -                          | -                       |
| Rents from land & buildings                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Gross receipts from other charitable activities (Refunds)     | 24                 | -                | -                          | -                         | 24                         | -                       |
| <b>A1 Sub total</b>   | <b>1,039</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>1,039</b>               | <b>-</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>1,039</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>1,039</b>               | <b>-</b>                |
| <b>A3 Payments</b>  |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           | 1,629              | -                | -                          | -                         | 1,629                      | -                       |
| Gross trading payments  | 604                | -                | -                          | -                         | 604                        | -                       |
| Investment management costs                                   | -                  | -                | -                          | -                         | -                          | -                       |
| Payments relating directly to charitable activities (Fees)    | 46                 | -                | -                          | -                         | 46                         | -                       |
| Grants and donations  | -                  | -                | -                          | -                         | -                          | -                       |
| Governance costs:   | -                  | -                | -                          | -                         | -                          | -                       |
| Audit / independent examination                               | -                  | -                | -                          | -                         | -                          | -                       |
| Preparation of annual accounts                                | -                  | -                | -                          | -                         | -                          | -                       |
| Legal costs   | -                  | -                | -                          | -                         | -                          | -                       |
| Other/BOS Service Charge                                      | 105                | -                | -                          | -                         | 105                        | -                       |
| <b>A3 Sub total</b>   | <b>2,383</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>2,383</b>               | <b>-</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>2,383</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>2,383</b>               | <b>-</b>                |
| <b>Net receipts / (payments)</b>                              | <b>(1,344)</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(1,344)</b>             | <b>-</b>                |
| <b>A5 Transfers to / (from) funds</b>                         | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Surplus / (deficit) for year</b>                           | <b>(1,344)</b>     | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>(1,344)</b>             | <b>-</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                    | 4,560              | -                | -                          | -                         | 4,560                |                   |
|                      | Surplus / (deficit) shown on receipts and payments account | (1,344)            | -                | -                          | -                         | (1,344)              |                   |
|                      |  |                    |                  |                            |                           | -                    |                   |
|                      |  |                    |                  |                            |                           | -                    |                   |
|                      | <b>Cash and bank balances at end of year</b>               | <b>3,216</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>3,216</b>         | <b>-</b>          |
|                      | (Agree balances with receipts and payments account(s))     |                    | -                | -                          | -                         | 0                    | -                 |

| Categories            | Details      | Fund to which asset belongs | Market valuation | Last year    |
|-----------------------|--------------|-----------------------------|------------------|--------------|
|                       |              |                             | to nearest £     | to nearest £ |
| <b>B2 Investments</b> | None         |                             |                  |              |
|                       |              |                             |                  |              |
|                       |              |                             |                  |              |
|                       |              |                             |                  |              |
|                       |              |                             |                  |              |
|                       | <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> | None    |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         | <b>Total</b>                |                     | -                            | -            |

| Categories            | Details      | Fund to which liability relates | Amount due   | Last year    |
|-----------------------|--------------|---------------------------------|--------------|--------------|
|                       |              |                                 | to nearest £ | to nearest £ |
| <b>B4 Liabilities</b> | None         |                                 |              |              |
|                       |              |                                 |              |              |
|                       |              |                                 |              |              |
|                       |              |                                 |              |              |
|                       |              |                                 |              |              |
|                       | <b>Total</b> |                                 | -            | -            |

| Categories                       | Details      | Fund to which liability relates | Amount due (estimate) | Last year    |
|----------------------------------|--------------|---------------------------------|-----------------------|--------------|
|                                  |              |                                 | to nearest £          | to nearest £ |
| <b>B5 Contingent liabilities</b> | None         |                                 |                       |              |
|                                  |              |                                 |                       |              |
|                                  |              |                                 |                       |              |
|                                  | <b>Total</b> |                                 | -                     | -            |

| Signed by one or two trustees on behalf of all the trustees | Signature*     | Print Name     | Date of approval |
|---|----------------|----------------|------------------|
|   | Deborah Hunter | Deborah Hunter | 08.05.26         |
|   |                |                |                  |

**Section C Notes to the Accounts**

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

|  |
|--|
|  |
|--|

**C2 Grants**

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</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) |  |
|--|--|

**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) |  |
|---|--|

**C4b Trustee expenses - details**

|   | Number of trustees | £   |
|---|--------------------|-----|
| D O'Neill/Liz - accom/travel to pick up models          | 2                  | 448 |
| D O'Neill - Costs to Plymouth                           | 1                  | 194 |
| D O'Neill - Costs to Portsmouth                         | 1                  | 184 |
| D O'Neill, C O'Neill, D Hunter- accom to Bolton event   | 3                  | 132 |
| D O'Neill, C O'Neill Travel/Accom to United Arab Summit | 2                  | 255 |
| D O'Neill - travel to Rosyth                            | 1                  | 65  |

**C5 Transactions with trustees and connected persons**

| Nature of relationship   | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|--------------------------|-----------------------|------------------------|---------------------------------------|
| Trustee - Micahel Barron | Web Repair            | 126                    | 0                                     |
|                          |                       |                        |                                       |
|                          |                       |                        |                                       |
|                          |                       |                        |                                       |

**C6 Other information**

|  |
|--|
|  |
|--|

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

|                       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Fundraising donations | 261                                |                                  |  |   |   |                                   |
|                       |                                    |                                  |  |   | -                                       |                                   |
|                       |                                    |                                  |  |   | -                                       |                                   |
|                       |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b>          | <b>261</b>                         | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>-</b>                                | <b>-</b>                          |

- - - - reference -

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|---|-----------------------------------|
| None         | -                                  | -                                | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                | <b>-</b>                          |

- - - - -

**3 Gross receipts from other charitable activities**

|                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| 95 Crewe Squadron Fundraising | 534                                |                                  |  |   | 534                                     |                                   |
| Cash at Bolton Fundraiser     | 120                                |                                  |  |   | 120                                     |                                   |
|                               |                                    |                                  |  |   | -                                       |                                   |
|                               |                                    |                                  |  |   | -                                       |                                   |
|                               |                                    |                                  |  |   | -                                       |                                   |
|                               |                                    |                                  |  |   | -                                       |                                   |
|                               |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b>                  | <b>654</b>                         | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>654</b>                              | <b>-</b>                          |

reference error - - - reference error -

**4 Payments relating directly to charitable activities**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Engravings   | 100                                |                                  |  |   | 100                                     |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
|              |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b> | <b>100</b>                         | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>100</b>                              | <b>-</b>                          |

reference error - - - reference error -

**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  | 261  |  |  |  | 261                      |                                      |
| Legacies   | -  |  |  |  | -                        |                                      |
| Compensation   | -  |  |  |  | -                        |                                      |
| Receipts from fundraising activities                       | 654  |  |  |  | 654                      |                                      |
| Gross trading receipts                                     | 100  |  |  |  | 100                      |                                      |
| Income from investments other than land and buildings      | -  |  |  |  | -                        |                                      |
| Rents from land & buildings                                | -  |  |  |  | -                        |                                      |
| (Refunds   | 24   |  |  |  | 24                       |                                      |
| <b>Sub total</b>   | <b>1,039</b>                                   | -  | -  | -  | <b>1,039</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>Total receipts</b>                                      | <b>1,039</b>                                   | -  | -  | -  | <b>1,039</b>             | -                                    |
| <b>Payments</b>  |  |  |  |  |                          |                                      |
| Expenses for fundraising activities                        | 1,629  |  |  |  | 1,629                    |                                      |
| Gross trading payments                                     | 604  |  |  |  | 604                      |                                      |
| Investment management costs                                | -  |  |  |  | -                        |                                      |
| Payments relating directly to charitable activities        | 46   |  |  |  | 46                       |                                      |
| Grants and donations                                       | -  |  |  |  | -                        |                                      |
| Governance costs:  | -  |  |  |  | -                        |                                      |
| Audit / independent examination                            |  |  |  |  | -                        |                                      |
| Preparation of annual accounts                             |  |  |  |  | -                        |                                      |
| Legal costs  |  |  |  |  | -                        |                                      |
| Bank Charges   | 105  |  |  |  | 105                      |                                      |
| <b>Sub total</b>   | <b>2,383</b>                                   | -  | -  | -  | <b>2,383</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>Total payments</b>                                      | <b>2,383</b>                                   | -  | -  | -  | <b>2,383</b>             | -                                    |
| <b>Net receipts / (payments)</b>                           | <b>(1,344)</b>                                 | -  | -  | -  | <b>(1,344)</b>           | -                                    |
| <b>Transfers to / (from) funds</b>                         |  |  |  |  | -                        |                                      |
| <b>Surplus / (deficit) for year</b>                        | <b>(1,344)</b>                                 | -  | -  | -  | <b>(1,344)</b>           | -                                    |

|                                    |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|
| <b>Nature and purpose of funds</b> |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|

Clyde Naval Heritage HMS Ambuscade/PNS Tariq

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**Additional analysis (3)**

**6 Breakdown of restricted funds**

|  | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|--|--|--|--|--|---------------------------|--|
| <b>Receipts</b>  |  |  |  |  |                           |  |
| 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            |  |  |  |  | -                         |  |
| <b>Sub total</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>Payments</b>  |  |  |  |  |                           |  |
| 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  |  |  |  |  | -                         |  |
|  |  |  |  |  | -                         |  |
|  |  |  |  |  | -                         |  |
| <b>Sub total</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>Net receipts / (payments)</b>                           | -  | -  | -  | -  | -                         | -  |
| <b>Transfers to / (from) funds</b>                         |  |  |  |  | -                         |  |
| <b>Surplus / (deficit) for year</b>                        | -  | -  | -  | -  | -                         | -  |
| <b>Nature and purpose of funds</b>                         |  |  |  |  |                           |  |
|  |  |  |  |  |                           |  |