

THE CUMBRAE FORUM SC045080

SC045080



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	OCT	2024		30	SEP	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 £
A1 Receipts						
Donations	3,969				3,969	5,924
Legacies					-	
Grants		34,949			34,949	5,429
Receipts from fundraising activities	5,429				5,429	
Gross trading receipts	43,077				43,077	32,392
Income from investments other than land and buildings	534				534	371
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	45,008
					-	
A1 Sub total	53,009	34,949	-	-	87,958	89,124
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	53,009	34,949	-	-	87,958	89,124
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	7,989	20,020			28,009	15,295
Investment management costs					-	
Payments relating directly to charitable activities	32,313				32,313	57,674
Grants and donations		1,166			1,166	250
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	40,302	21,186	-	-	61,488	73,219
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	40,302	21,186	-	-	61,488	73,219
Net receipts / (payments)	12,707	13,763	-	-	26,470	15,905
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	12,707	13,763	-	-	26,470	15,905

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	109,751				109,751	93,846
	Surplus / (deficit) shown on receipts and payments account	26,470				26,470	15,905
						-	
						-	
	Cash and bank balances at end of year	136,222	-	-	-	136,222	109,751
(Agree balances with receipts and payments account(s))		13,763	- 13,763	-	-	-	-

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
E Browne	Eleanor Browne	26.6.2026
C Turnbull	Catherine Turnbull	26.6.2026