

SPRED GALLOWAY

SC028764



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	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	13,778				13,778	13,198
Legacies					-	
Grants	1,000				1,000	1,000
Receipts from fundraising activities	1,915				1,915	1,954
Gross trading receipts					-	
Income from investments other than land and buildings	683				683	244
Rents from land & buildings					-	
Gross receipts from other charitable activities	3,251				3,251	2,509
					-	
A1 Sub total	20,627	-	-	-	20,627	18,905
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	20,627	-	-	-	20,627	18,905
A3 Payments						
Expenses for fundraising activities	124				124	
Gross trading payments					-	7,932
Investment management costs					-	
Payments relating directly to charitable activities	20,220				20,220	10,888
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	91				91	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	20,435	-	-	-	20,435	18,820
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	20,435	-	-	-	20,435	18,820
Net receipts / (payments)	192	-	-	-	192	85
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	192	-	-	-	192	85

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	27,768				27,768	27,683
	Surplus / (deficit) shown on receipts and payments account	192				192	85
	Adjustment due to incorrect opening balance from previous accounting year					-	(30)
						-	
	Cash and bank balances at end of year	27,960	-	-	-	27,960	27,738
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	-

	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 (estimate) 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

Iain Brown		29.09.26

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	£
Total			-

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)	x
--	----------

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)	x
---	----------

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

--