

Receipts and payments accounts (INTERIM)						
For the period from				to		
	31	JANUARY	2021	31	OCTOBER	2021

**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					-	4,294
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>A1 Sub total</b>	-	-	-	-	-	4,294
<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>Total receipts</b>	-	-	-	-	-	4,294
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	163
Governance costs:					-	430
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	-	-	-	-	-	593
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	593
<b>Net receipts / (payments)</b>	-	-	-	-	-	3,701
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	3,701

THERE HAVE BEEN NO TRANSACTIONS TO DATE DURING THE CURRENT YEAR DUE TO COVID RESTRICTIONS

SIGNED  
RICHARD ERSKINE AIRD  
TRUSTEE



25.11.2021

SIGNED  
ROBERT DENNIS SMYLY  
TRUSTEE



25.11.2021