

Statement of receipts and payments

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £
Receipts				
Donations	100		100	3,945
Grants			-	30,022
Receipts from fundraising activities	157		157	179
Gross trading receipts	279		279	289
Gross receipts from other charitable activities			-	-
Total Receipts	536	-	536	34,435
Payments				
Expenses for fundraising activities			-	75
Gross trading payments			-	101
Payments relating directly to charitable activities	491		491	33,725
Governance costs				40
Total Payments	491	-	491	33,940
Net receipts / (payments)	45	-	45	495
Surplus / (deficit) for year	45	-	45	495

Statement of balances as at 31 December 2024

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Bank and Cash				
Cash and bank balances at start of year	9,334	4,937	14,271	13,776
Surplus / (deficit) shown on receipts and payments account	45	-	45	495
Cash and bank balances at end of year	9,379	4,937	14,316	14,271

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Notes to the Accounts

1. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds may only be used for the purposes detailed in our grant applications and are:

FiCS: Faith in Community Scotland William Grant Foundation - grant to cover hall hire, secretarial expenses and contribute towards cost of consultants to enable purchase of St Ernan's Church.

RIC: Rural & Island Communities Ideas into Action Fund - grant to contribute towards cost of consultants/architects to enable purchase of St. Ernan's Church.

SLF: Scottish Land Fund - grant to carry out a Feasibility Study for the purchase of St. Ernan's Church and to obtain a valuation on the property.

COF: Community Ownership Fund Support Programme - to assist in our application to the Community Ownership Fund.

Waterfall Fund - awarded to The Way Forward group to cover the cost of connecting St Ernan's to the water supply. This was passed on to St Ernan's by the Loch in 2023 from Church of Scotland.

2. Trustee remuneration

No trustees received any remuneration during the year.

3. Trustee expenses

No trustees received any expenses during the year.

4. Transactions with trustees and connected persons

There were no transactions with trustees and connected persons.

5. Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Individual donations	100		100	189
Transfer from 'The Way Forward for St. Ernan's' group			-	3,756
Total	100	-	100	3,945

6. Receipts from fundraising activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Carol Service and Baked Potatoes on 22nd Dec 2024	157		157	
Total	157	-	157	179

For the period from 01/01/2024 to 31/12/2024

7. Gross Trading Receipts

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sale of walking sticks	120		120	
Second hand book stall sales	124		124	217
Sales of cards and merchandise	35		35	72
Total	279	-	279	289

8. Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Preparation of revised trades budget cost - John McDowell QS	350		350	
Website hosting 19/5/24 to 19/5/25 - Oban Web Design	141		141	
Total	491	-	491	33,725

Additional analysis

Breakdown of restricted funds

	Faith in Community Scotland	Rural & Island Communities	Scottish Land Fund	Community Ownership Fund	Waterfall Fund	Total restricted funds	Total restricted funds last period
Balance at start of year	2,201	1,736	0	0	1,000	4,937	7,855
<i>Receipts</i>						0	31,022
<i>Payments</i>						0	33,940
Balance at end of year	2,201	1,736	0	0	1,000	4,937	4,937