

## North West Aberdeenshire Citizens Advice Bureau SCIO

SC007159



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	April	2024

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	1,148				1,148	
Legacies					-	
Grants		208,565			208,565	200,100
Receipts from fundraising activities					-	
Gross trading receipts	560				560	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities		195			195	470
					-	
<b>A1 Sub total</b>	<b>1,708</b>	<b>208,760</b>	<b>-</b>	<b>-</b>	<b>210,467</b>	<b>200,570</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>1,708</b>	<b>208,760</b>	<b>-</b>	<b>-</b>	<b>210,467</b>	<b>200,570</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	79	211,444			211,523	182,200
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		1,512			1,512	892
Preparation of annual accounts		3,628			3,628	2,140
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>79</b>	<b>216,583</b>	<b>-</b>	<b>-</b>	<b>216,662</b>	<b>185,232</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>79</b>	<b>216,583</b>	<b>-</b>	<b>-</b>	<b>216,662</b>	<b>185,232</b>
<b>Net receipts / (payments)</b>	<b>1,629</b>	<b>(7,824)</b>	<b>-</b>	<b>-</b>	<b>(6,195)</b>	<b>15,338</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>1,629</b>	<b>(7,824)</b>	<b>-</b>	<b>-</b>	<b>(6,195)</b>	<b>15,338</b>

## 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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	14,422	164,363			178,785	163,447
	Surplus / (deficit) shown on receipts and payments account	1,629	(7,824)			(6,195)	15,338
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>16,051</b>	<b>156,539</b>	<b>-</b>	<b>-</b>	<b>172,590</b>	<b>178,785</b>
	(Agree balances with receipts and payments account(s))	- 0	- 0	-	-	- 0	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>	Other Debtors	The Robertson Trust			121
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>121</b>

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>	Other Creditors	Aberdeenshire Council Core	10	-
	Other Creditors	Money Talk Team	10	
	Other Creditors	Volunteers Support Fund	6	
	Other Creditors	The Robertson Trust	10	
		<b>Total</b>	<b>36</b>	<b>-</b>

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval


## 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)	<b>X</b>
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Authority under which paid

**C3b Trustee remuneration - details**


**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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**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**

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### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

	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 £
Client Donation	100				100	-
Turnriff Show Donation	200				200	-
Masons Donation	200				200	-
Coffe Morning	643				643	-
Amazon Core Europe	5				5	-
					-	-
					-	-
<b>Total</b>	<b>1,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,148</b>	<b>-</b>

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## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Aberdeenshire Council		101,613	101,613	75,236
Aberdeenshire Council - Kickstart			-	3,319
Citizens Advice Scotland - Pension Wise		2,005	2,005	1,515
Citizens Advice - Welfare Mitigation Reform			-	2,203
Moray Citizens Scotland - Patient Advice and Support Services (PASS)			-	621
Citizens Advice Scotland - Money Talk Team (MTT)		41,173	41,173	31,389
CAS - CAS Campaigns			-	-
Citizens Advice Scotland - HTC/FHC		17,002	17,002	21,588
K&M CAB EU Scheme			-	-
Citizens Advice Scotland - SG Debt		747	747	5,378
Shopping Cards			-	-
Impact Funding - Volunteering Support Fund		12,836	12,836	12,836
COVID Grant - Aberdeenshire Council			-	-
COVID Grant - CAS			-	-
Citizens Advice Scotland - Gambling Fund		4,591	4,591	-
Citizens Advice Scotland - Aviva Project		995	995	-
Moray Citizens Advice		104	104	-
BOS Funding Department			-	1,829
Aberdeenshire Council - Job Creation Scheme			-	8,117
Energy Crisis Grant - Citizens Advice Scotland			-	3,013
Energy Crisis Grant - Hydro Electric			-	494
The Robertson Trust		27,500	27,500	28,750
Perth Citizens Advice - EUCSS			-	3,812
<b>Total</b>	<b>-</b>	<b>208,565</b>	<b>208,565</b>	<b>200,100</b>

### 3 Gross receipts from other charitable activities

	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 £
Discounts/Refunds Given		21			21	470
Sales		172			172	
Amazon Refund		2			2	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	195	-	-	195	470

#### 4 Payments relating directly to charitable activities

[illegible]

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## 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	1,148				1,148	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	560				560	-
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>1,708</b>	-	-	-	<b>1,708</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>1,708</b>	-	-	-	<b>1,708</b>	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	79				79	
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>79</b>	-	-	-	<b>79</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>79</b>	-	-	-	<b>79</b>	-
<b>Net receipts / (payments)</b>	<b>1,629</b>	-	-	-	<b>1,629</b>	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>1,629</b>	-	-	-	<b>1,629</b>	-

#### Nature and purpose of funds