Enter SC No. below

Receipts from fundraising activities	od
Scottish Charity Regulator       Immodel from       Immodel of April	od
Soutish Charity Regulator       from       other       April       2023       10       ather       2024         Section A Statement of receipts and payments funds       April       2023       10       ather       2024         Section A Statement of receipts and payments funds       Parmanent funds       Total funds funds	od
Unrestricted funds         Restricted funds         Expendable funds         Permanet funds         Total funds current period         Total funds period           A1 Receipts         to nearest £           Donations         1,148	od
Unrestricted funds         Restricted funds         Expendable funds         Permanet funds         Total funds current period         Total funds period           A1 Receipts         to nearest £           Donations         1,148	od
Unrestricteo     Restricteo     endowment funds     endowment funds     endowment funds     onament funds     Iotal nuncs     Iotal nuncs       A1 Receipts       Donations     1,148       Legacies       Grants       Receipts from fundraising activities       Gross raceipts from sale of lived assets       A1 Sub total       1,148       Legacies       Gross raceipts from fundraising activities       Gross raceipts from sale of lived assets       Proceeds for fundraising activities       Gross raceipts from sale of lived assets       Proceeds from sale of lived assets       Proceeds from sale of lived assets       Proceeds for fundraising activities       Gross raceipts form fundraising activities       Proceeds from sale of lived assets       Proceeds from sale of lived assets       Proceeds from sale of lived assets       Proceeds from fundraising activities       Gross racing payments       Total receipts	od
A1 Receipts         Donations       1,148         Legacies       1,148         Grants       208,665         Receipts from fundraising activities       660         Gross trading receipts       560         Income from investments other than       660         Ind and abuildings       660         Rents from land & buildings       660         Gross trading receipts from other charitable       95         activities       195         A1 Sub total       1,708         Z08,760       -         A1 Sub total       1,708         Z08,760       -         A2 Receipts from asset &       -         Investment sales       -         Proceeds from sale of investments       -         A2 Sub total       -         A2 Proceeds from sale of investments       -         Proceeds from sale of investments       -         A2 Sub total       -         A2 Sub total       -         -       -         Total receipts       79	
Donations       1,148         Legacies       208,565         Grants       208,565         Receipts from fundraising activities       560         Ind and buildings	est £
Legacies	
Grants       208,565       2         Receipts from fundraising activities       560       560         Income from investments other than land and buildings       -       -         Rents from land & buildings       -       -         Gross receipts from other charitable activities       195       195         A1 Sub total       1,708       208,760       -         A2 Receipts from asset & investment sales       -       -       -         Proceeds from sale of fixed assets       -       -       -         Proceeds from sale of fixed assets       -       -       -         Proceeds from sale of fixed assets       -       -       -         Proceeds from sale of fixed assets       -       -       -         Proceeds from sale of investments       -       -       -         Proceeds from sale of investments       -       -       -         Proceeds from sale of investments       -       -       -       -         Gross trading payments       73       211,444       -       -       -         Reverse for fundraising activities       -       -       -       -       -       -         Grants and donations       -       -       -	
Receipts from fundraising activities	00 400
Gross trading receipts       560       560       560         Income from investments other than land and buildings       .       .         Rents from land & buildings       .       .         Gross receipts from other charitable activities       195       .       .         A1 Sub total       1,708       208,760       .       210,467       .         A2 Receipts from asset & investment sales       .       .       .       .       .       .         Proceeds from sale of fixed assets       . <td< td=""><td>200,100</td></td<>	200,100
Income from investments other than land and buildings	
Gross receipts from other charitable activities       195       195       195         A1 Sub total       1,708       208,760       -       210,467       2         A2 Receipts from asset & investment sales       -       -       210,467       2         Proceeds from sale of fixed assets       -       -       -       -       -         Proceeds from sale of investments       - <t< td=""><td></td></t<>	
activities       195       195       195         A1 Sub total       1,708       208,760       -       210,467       2         A2 Receipts from asset & investment sales       -       -       210,467       2         Proceeds from sale of fixed assets       -       -       -       -       2         Proceeds from sale of investments       -       -       -       -       -       -         A2 Sub total       - <td></td>	
A2 Receipts from asset & investment sales         Proceeds from sale of fixed assets         Proceeds from sale of investments         A2 Sub total         A2 Sub total         A2 Sub total         Total receipts         1,708         208,760         Corost trading payments         Frequents         Corost trading payments         Payments relating directly to charitable activities         Grants and donations         Governance costs:         Audit / independent examination         1,512         Preparation of annual accounts         3,628	470
A2 Receipts from asset & investment sales         Proceeds from sale of fixed assets         Proceeds from sale of investments         A2 Sub total         A2 Sub total         A2 Sub total         Total receipts         1,708         208,760         Corost trading payments         Frequents         Corost trading payments         Payments relating directly to charitable activities         Grants and donations         Governance costs:         Audit / independent examination         1,512         Preparation of annual accounts         3,628	200,570
investment sales         Proceeds from sale of fixed assets         Proceeds from sale of investments         A2 Sub total         A2 Sub total         Total receipts       1,708         208,760       -         Za Payments         Expenses for fundraising activities         Gross trading payments       79         Payments relating directly to charitable activities         Grants and donations         Governance costs:         Audit / independent examination         1,512         Preparation of annual accounts         0ther         Other         0ther	
Proceeds from sale of investments	
A2 Sub total       -       -       -       -       -       -       -       -       -       -       -       210,467       2         A3 Payments       Expenses for fundraising activities       .       <	
Total receipts       1,708       208,760       -       210,467       2         A3 Payments	
A3 Payments   Expenses for fundraising activities   Gross trading payments   Investment management costs   Payments relating directly to charitable activities   Grants and donations   Governance costs:   Audit / independent examination   1,512   Preparation of annual accounts   Other   Other	-
Expenses for fundraising activities       Image: Constraint of the second	200,570
Expenses for fundraising activities       Image: Constraint of the second	
Investment management costs     Image in the imagement costs     Image in the imagement costs       Payments relating directly to charitable activities     Image in the imagement costs     Image in the imagement costs       Grants and donations     Image in the imagement costs     Image in the imagement costs     Image in the imagement costs       Governance costs:     Image in the imagement costs     Image in the imagement costs     Image in the imagement costs       Audit / independent examination     1,512     Image in the i	
Investment management costs	82,200
activities	
Governance costs:     Image: Costs in the cost in th	
Audit / independent examination     1,512       Preparation of annual accounts     3,628       Legal costs	
Preparation of annual accounts     1,512     1,512       Other     3,628     1     3,628       Other     1     1     1       Other     1     1     1	
Legal costs         0,020         0         0,020         0         0,020         0         0,020         0<	892
Other	2,140
A3 Sub total 79 216,583 216,662 1	
	85,232
A4 Payments relating to asset and	
investment movements	
Purchases of fixed assets	
Purchase of investments	
A4 Sub total	-
Total payments 79 216,583 - 216,662 1	85,232
Net receipts / (payments) 1,629 (7,824) - (6,195)	15,338
A5 Transfers to / (from) funds	
Surplus / (deficit) for year	15,338

# North West Aberdeenshire Citizens Advice Bureau SCIO

## SC007159

	North West Aberdeenshire					30007139	
Section B Statemen	t of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
		14,422	164,363			178,785	163,447
	Surplus / (deficit) shown on receipts and payments account	1,629	(7,824)			(6,195)	15,338
						-	
						-	
	Cash and bank balances at end of year	16,051	156,539	-	-	172,590	178,785
	(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 £
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	Other Debtors		The Rober	tson Trust			12
				Total	-	-	12
	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Other Creditors			Aberdeenshire	Council Core	10	
	Other Creditors			Money Ta		10 6	
	Other Creditors Other Creditors			Volunteers S The Rober		10	
					Total	36	
	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

Section C Notes to the	Accounts	
<b>C1 Nature and purpose of funds</b> (may be stated on analysis of funds worksheets)		
C2 Grants	Type of activity or project supported Individual / Number of grants institution 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)	
C4b Trustee expenses - details	Number of trustees	£
	Nature of relationship     Nature of transaction	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons		
C6 Other information		

APPENDIX 2

#### North West Aberdeenshire Citizens Advice Bureau SCIO SC007159

### Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Client Donation	100				100	-
Turriff Show Donation	200				200	
Masons Donation	200				200	
Coffe Morning	643				643	
Amazon Core Europe	5				5	
					-	
					-	
Total	1,148	-	-	-	1,148	-

-

-

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2 Grants		
	Unrestricted funds to nearest £	Restricted funds to nearest £
Aberdeenshire Council		101,613
Aberdeenshire Council - Kickstart		
Citizens Advice Scotland - Pension Wise		2,005
Citizens Advice - Welfare Mitigation Reform		
Moray Citizens Scotland - Patient Advice and Support Services (PASS)		
Citizens Advice Scotland - Money Talk Team (MTT)		41,173
CAS - CAS Campaigns		
Citizens Advice Scotland - HTC/FHC		17,002
K&M CAB EU Scheme		
Citizens Advice Scotland - SG Debt		747
Shopping Cards		
Impact Funding - Volunteering Support Fund		12,836
COVID Grant - Aberdeenshire Council		
COVID Grant - CAS		
Citizens Advice Scotland - Gambling Fund		4,591
Citizens Advice Scotland - Aviva Project		995
Moray Citizens Advice		104
BOS Funding Department		
Aberdeenshire Council - Job Creation Scheme		
Energy Crisis Grant - Citizens Advice Scotland		
Energy Crisis Grant - Hydro Electric		
The Robertson Trust		27,500
Perth Citizens Advice - EUCSS		
Total	-	208,565

Total current neriod to nearest £	Total last period to nearest £
101,613	75,236
-	3,319
2,005	1,515
-	2,203
-	621
41,173	31,389
-	01,000
17,002	21,588
-	21,000
747	5,378
-	3,370
12,836	12,836
-	
-	-
4,591	
995	
104	
-	1,829
-	8,117
-	3,013
-	494
27,500	28,750
-	3,812
208,565	200,100
200,505	200,100

-

-

#### 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	
					-	
					-	
					-	
					-	
					-	
Total	-	195	-	-	195	470
					·	

#### 4 Payments relating directly to charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

## SC007159

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
Receipts	4 4 4 9			[]	4.440	
Donations	1,148				1,148	
Legacies Grants					L	
					-	
Receipts from fundraising activities	560					
Gross trading receipts	500				560	-
Income from investments other than land and buildings						
Rents from land & buildings Gross receipts from other charitable activities					<u> </u>	
Sub total	1,708	1	-	-	1,708	
	·	·	h		-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets Proceeds from sale of investments					-	
Sub total					-	
Sub total	-	-	-	-	-	-
Total receipts	1,708	-	-	-	1,708	-
Payments					-	
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					-	
					-	
					<u> </u>	
Sub total	79	-	-	-	79	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	79	-	-	-	- 79	-
Net receipts / (payments)	1,629	-	-	-	1,629	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,629	-	-	-	1,629	-
Nature and purpose of funds					-	
I						
1						