

Greater Glen Women's Group  
Receipts and Payments Accounts

NIC101706

From Apr-24 To Mar-25

	Unrestricted Funds	Restricted Funds	Mar-25 Total Funds	Mar-24 Last Year
<b>Receipts</b>				
Grants		£ 1,200.00	£ 1,200.00	£ 4,000.00
Fundraising/Donations	£ 585.00		£ 585.00	£ 6,020.25
Donation (in kind) from Glen Development Initiative	£ 6,740.01		£ 6,740.01	£ 3,256.83
Income from Petty Cash	£ 2,200.00		£ 2,200.00	£ 1,960.00
<b>sub-total</b>	<b>£ 9,525.01</b>	<b>£ 1,200.00</b>	<b>£ 10,725.01</b>	<b>£ 15,237.08</b>

**Asset and Investment Sales**

Proceeds from sale of fixed assests	£ -	£ -	£ -	£ -
Loan repayments received	£ -	£ -	£ -	
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Receipts</b>	<b>£ 9,525.01</b>	<b>£ 1,200.00</b>	<b>£ 10,725.01</b>	<b>£ 15,237.08</b>
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**Payments**

Grants payments		£ 1,200.00	£ 1,200.00	£ 4,000.00
Fundraising/Donation payments	£ 1,059.00		£ 1,059.00	£ 5,174.44
Expenses paid from Glen Development Initiative	£ 6,740.01		£ 6,740.01	£ 3,256.83
Expenditure from Petty Cash	£ 1,985.00		£ 1,985.00	£ 1,960.00
<b>Sub-total</b>	<b>£ 9,784.01</b>	<b>£ 1,200.00</b>	<b>£ 10,984.01</b>	<b>£ 14,391.27</b>

**Asset and investment purchases**

Loan made	£ -	£ -	£ -	
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	

<b>Total Payments</b>	<b>£ 9,784.01</b>	<b>£ 1,200.00</b>	<b>£ 10,984.01</b>	<b>£ 14,391.27</b>
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<b>Net of receipts/payments</b>	<b>-£ 259.00</b>		<b>-£ 259.00</b>	<b>£ 845.81</b>
<b>Petty Cash Balance</b>	<b>-£ 215.00</b>		<b>-£ 215.00</b>	<b>£ -</b>
<b>Cash funds last year end</b>	<b>£ 1,998.68</b>		<b>£ 1,998.68</b>	<b>£ 1,152.87</b>
<b>Cash funds this year end</b>	<b>£ 1,524.68</b>	<b>£ -</b>	<b>£ 1,524.68</b>	<b>£ 1,998.68</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	1,525	-	-	1,525	1,998
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>1,525</b>	<b>1,998</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid	Restricted		-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature

ANN ORR  
PATRICIA ANNE

Print Name

ANN ORR  
PATRICIA ANNE

Date of approval

19/12/25  
19/12/25