

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
	1	April	2022		31	March	2023

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 £
A1 Receipts						
Donations					-	-
Legacies					-	-
Grants		200,100			200,100	253,173
Receipts from fundraising activities					-	74
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities		470			470	-
Bank interest					-	-
A1 Sub total	-	200,570	-	-	200,570	253,247
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	200,570	-	-	200,570	253,247
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments		182,200			182,200	213,308
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination		892			892	-
Preparation of annual accounts		2,140			2,140	-
Legal costs					-	-
Other					-	-
A3 Sub total	-	185,232	-	-	185,232	213,308
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	-	185,232	-	-	185,232	213,308
Net receipts / (payments)	-	15,338	-	-	15,338	39,939
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-	15,338	-	-	15,338	39,939

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	14,417	149,030			163,447	123,508
	Surplus / (deficit) shown on receipts and payments account	-	15,338			15,338	39,939
						-	-
	Cash and bank balances at end of year	14,417	164,368	-	-	178,785	163,447
(Agree balances with receipts and payments account(s))							

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

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

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

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

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

Signature	Print Name	Date of approval
Rebecca Ross	REBECCA ROSS	21/01/23

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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
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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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		Number of trustees	£
C4b Trustee expenses - details	Training Expenses	1	8

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Easy Fundraising	-	-	-	-	-	74
						-
						-
						-
Total						74

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Aberdeenshire Council		75,236	75,236	124,072
Aberdeenshire Council - Kickstart		3,319	3,319	10,809
Citizens Advice Scotland - Pension Wise		1,515	1,515	2,020
Citizens Advice - Welfare Mitigation Reform		2,203	2,203	8,358
Moray Citizens Scotland - Patient Advice and Support Services (PASS)		621	621	621
Citizens Advice Scotland - Money Talk Team (MTT)		31,389	31,389	14,954
CAS - CAS Campaigns		-	-	2,400
Citizens Advice Scotland - HTC/FHC		21,588	21,588	34,080
K&M CAB EU Scheme		-	-	6,548
Citizens Advice Scotland - SG Debt		5,378	5,378	19,800
Shopping Cards		-	-	3,163
Impact Funding - Volunteering Support Fund		12,836	12,836	4,000
COVID Grant - Aberdeenshire Council		-	-	3,410
COVID Grant - CAS		-	-	646
BOS Funding Department		1,829	1,829	18,291
Aberdeenshire Council - Job Creation Scheme		8,117	8,117	-
Energy Crisis Grant - Citizens Advice Scotland		3,013	3,013	-
Energy Crisis Grant - Hydro Electric		494	494	-
The Robertson Trust		28,750	28,750	-
Perth Citizens Advice - EUCSS		3,812	3,812	-
Total		200,100	200,100	253,173

3 Gross receipts from other 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 £
RGU		280			280	-
Child Poverty		110			110	-
Virgin Mobile		80			80	-
						-
Total		470			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					-	-

**NORTH WEST ABERDEENSHIRE CITIZENS ADVICE
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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
	General					
Receipts						
Donations	-				-	74
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					-	-
Bank interest					-	-
Sub total	-	-	-	-	-	74
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	74
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					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	74
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	74

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Aberdeenshire Council Core	BOS	Pensions/welfare MR/PASS/MTTH/TC/SAP/EUCSS/Campaign/Kiosk start/ SG Debt/Shopping Cards/Vol Support Fund	COVID Funding	Job Creation Scheme	Energy Crisis Grant	The Robertson Trust	Total restricted funds	Total restricted funds last period
Receipts									
Donations								-	-
Legacies								-	-
Grants	76,236	1,820	82,681	-	8,117	3,607	28,750	200,100	253,173
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	390		80					470	-
Sub total	76,626	1,820	82,761	-	8,117	3,607	28,750	200,670	253,173
Receipts from asset & investment sales									
Proceeds from sale of fixed assets								-	-
Proceeds from sale of investments								-	-
Sub total	-	-	-	-	-	-	-	-	-
Total receipts	76,626	1,820	82,761	-	8,117	3,607	28,750	200,670	253,173
Payments									
Expenses for fundraising activities								-	-
Gross trading payments	78,800	12,218	74,522		8,148	3,166	6,369	182,200	213,308
Investment management costs								-	-
Payments relating directly to charitable activities								-	-
Grants and donations								-	-
Governance costs:								-	-
Audit / independent examination	685	17	233				67	892	-
Preparation of annual accounts	1,405	39	559				137	2,140	-
Legal costs								-	-
Sub total	80,790	12,272	75,314	-	8,148	3,166	6,563	185,232	213,308
Payments relating to asset and investment movements									
Purchases of fixed assets								-	-
Purchase of investments								-	-
Sub total	-	-	-	-	-	-	-	-	-
Total payments	80,790	12,272	75,314	-	8,148	3,166	6,563	185,232	213,308
Net receipts / (payments)	(5,164)	(10,443)	7,427	-	(51)	382	22,187	15,338	39,865
Transfers to / (from) funds									
Surplus / (deficit) for year	(5,164)	(10,443)	7,427	-	(51)	382	22,187	15,338	39,865

Nature and purpose of funds