


APPENDIX 2

	Enter charity name below												
	Dollar Museum Trust												
	Receipts and payments accounts												
	For the period from	Period start date						to	Period end date				
Day		Month	Year	Day	Month	Year							
01		04	2023	31	03	2024							
Section A Statement of receipts and payments													
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period								
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £								
A1 Receipts													
Donations	2,045				2,045								
Legacies					- 0								
Grants					- 0								
Receipts from fundraising activities					- 0								
Gross trading receipts					- 0								
Income from investments other than land and buildings	- 0												
Rents from land & buildings					- 0								
Gross receipts from other charitable activities	1,118				1,118								
					- 0								
A1 Sub total	3,164	- 0	- 0	- 0	3,164								
A2 Receipts from asset & investment sales													
Proceeds from sale of fixed assets					- 0								
Proceeds from sale of investments					- 0								
A2 Sub total	- 0	- 0	- 0	- 0	- 0								
Total receipts	3,164	- 0	- 0	- 0	3,164								
A3 Payments													
Expenses for fundraising activities					- 0								
Gross trading payments	3,093				3,093								
Investment management costs					- 0								
Payments relating directly to charitable activities	8,271				8,271								
Grants and donations					- 0								
Governance costs:					- 0								
Audit / independent examination					- 0								
Preparation of annual accounts					- 0								
Legal costs					- 0								
Other					- 0								
					- 0								
A3 Sub total	11,364	- 0	- 0	- 0	11,364								
A4 Payments relating to asset and investment movements													
Purchases of fixed assets	- 0				- 0								
Purchase of investments					- 0								
A4 Sub total	- 0	- 0	- 0	- 0	- 0								
Total payments	11,364	- 0	- 0	- 0	11,364								
Net receipts / (payments)	(8,200)	-	-	-	(8,200)								
A5 Transfers to / (from) funds													
					-								
Surplus / (deficit) for year	(8,200)	-	-	-	(8,200)								

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Dollar Museum Trust		SC022185	
Section C Notes to the Accounts			
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>	<p>Unrestricted Funds are those which may be used at the discretion of the Trustees in furtherance of the objects of the charity. Restricted Funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds have been raised for specific purposes.</p>		
C2 Grants	Type of activity or project supported	Individual / institution	Number of grants made
			£
		Total	- 0
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
	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)		X
		Number of trustees	£
C4b Trustee expenses - details			
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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Dollar Museum Trust						SC022185
Additional analysis (1)						
Analysis of receipts and payments						
						0
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 £
Friends of Dollar Museum	- 0				- 0	6,500
Individual and Group Donations	2,045				2,045	273
					- 0	
Total	2,045	- 0	- 0	- 0	2,045	6,773
			-	-		-
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					- 0	- 0
					- 0	
					- 0	
Total					- 0	
						-
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 £
Insurance Payout No. 1 following water ingress						4,571
Insurance Payout No 2 following water ingress	1,118				1,118	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	1,118	- 0	- 0	- 0	1,118	4,571
	- 0	- 0	- 0	- 0	- 0	- 0
4 Payments relating directly to 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 £
Exhibition costs					- 0	
Collection Purchases	- 0				- 0	
Project Development costs	210				210	526
Storage/Conservation	- 0				- 0	
Museum Repairs and Maintenance	4,858				4,858	3,273
Museum Heat, Light and Power	2,772	- 0			2,772	1,612
Fixtures and Fittings	- 0				- 0	- 0
Computer Equipment /Software Maintenance	400				400	264
Miscellaneous	31				31	179
Restricted Funds	- 0				- 0	- 0
Total	8,271	- 0	- 0	- 0	8,271	5,855
		- 0	- 0	- 0		- 0

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						SC022185
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
						- 0
						- 0
Receipts						
Donations	2,045				2,045	6,773
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Bank Account Interest					- 0	30
Rents from land & buildings					- 0	
Gross receipts from other charitable activities	1,118				1,118	4,571
Sub total	3,164	- 0	- 0	- 0	3,164	11,374
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	3,164	- 0	- 0	- 0	3,164	11,374
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments	3,093				3,093	2,619
Investment management costs					- 0	
Payments relating directly to charitable activities	8,271				8,271	5,855
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
					- 0	
Sub total	11,364	- 0	- 0	- 0	11,364	8,474
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	
Total payments	11,364	- 0	- 0	- 0	11,364	8,474
Net receipts / (payments)	(8,200)	-	-	-	(8,200)	2,900
Transfers to / (from) funds						
Surplus / (deficit) for year	(8,200)	-	-	-	(8,200)	2,900
Nature and purpose of funds						

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Dollar Museum Trust					SC022185	
Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		- 0
	Co-op Toys and Archiving				Total restricted funds	Total restricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants	- 0				- 0	- 0
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
Payments						
Expenses for fundraising activities					- 0	- 0
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	- 0
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						
Toys and Archiving						

				0
				0