

Muir of Ord and District Community Association

SC015378

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	OCT	2022		30	SEP	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	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	314	798			1,112	76
Rents from land & buildings	678				678	10,085
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	992	798	-	-	1,790	10,161
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	992	798	-	-	1,790	10,161
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	16,087				16,087	4,234
Grants and Donations	-				-	3,000
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
					-	-
A3 Sub total	16,087	-	-	-	16,087	7,234
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	16,087	-	-	-	16,087	7,234
Net receipts / (payments)	(15,095)	798	-	-	(14,297)	2,927
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(15,095)	798	-	-	(14,297)	2,927

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 £
B1 Cash funds	Cash and bank balances at start of year	37,149	79,739			116,888	113,961
	Surplus / (deficit) shown on receipts and payments account	(15,095)	798			(14,297)	2,927
						-	-
						-	-
	Cash and bank balances at end of year	22,054	80,537	-	-	102,591	116,888
	(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 £
	Pavilion	General Fund		46,880	46,880
	Fixtures and fittings	General Fund		3,879	3,879
Total			-	50,759	50,759

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
				500
				300
Total			-	800

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

Section C Notes to the Accounts

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

The "New Hall Fund" is restricted generally to provision of facilities for meeting rooms and sporting/recreation within the village. This fund is based on fundraising specifically for that purpose.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants 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) **X**

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 (£)
		0	0

C6 Other information

Note that these accounts are prepared on a "Receipts and Payments" basis and so do not included liabilities and commitments, or income not yet banked.

Additional analysis (1)

Analysis of receipts and payments

1 Donations received

	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 £
Gala (various)	-	-	-	-	-	-
OAP Party (various)	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

2 Grants received

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
Total	-	-	-	-

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

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 £
cleaning supplies	-	-	-	-	-	388
grounds maintenance	-	-	-	-	-	420
Insurance	950	-	-	-	950	165
electricity	8,791	-	-	-	8,791	2,110
seniors xmas party	-	-	-	-	-	-
legal	2,242	-	-	-	2,242	-
subcontractor costs	2,081	-	-	-	2,081	919
maintenance	678	-	-	-	678	117
Parklands - Sports Bowl	-	-	-	-	-	-
water	1,340	-	-	-	1,340	110
membership	5	-	-	-	5	5
Total	16,087	-	-	-	16,087	4,234

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	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						
Donations	-				-	-
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	314				314	25
Rents from land & buildings	678				678	10,085
Gross receipts from other charitable activities	-				-	-
Sub total	992	-	-	-	992	10,110
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	992	-	-	-	992	10,110
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	16,087				16,087	4,234
Grants and donations	-				-	3,000
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	16,087	-	-	-	16,087	7,234
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	16,087	-	-	-	16,087	7,234
Net receipts / (payments)	(15,095)	-	-	-	(15,095)	2,876
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(15,095)	-	-	-	(15,095)	2,876

Nature and purpose of funds						
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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	Total restricted funds	Total restricted funds last period
New Hall Fund						
Receipts						
Donations					-	-
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	798				798	51
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	798	-	-	-	798	51
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	798	-	-	-	798	51
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)	798	-	-	-	798	51
Transfers to / (from) funds					-	
Surplus / (deficit) for year	798	-	-	-	798	51
Nature and purpose of funds						
New Hall fund: creation of new sporting and recreational facilities.						