

Selkirk Silver Band

SC052299



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Sept	2023		31	Aug	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	9,205				9,205	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	144				144	
Rents from land & buildings					-	
Gross receipts from other charitable activities	4,737				4,737	
Other	2,773				2,773	
A1 Sub total	16,859	-	-	-	16,859	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,859	-	-	-	16,859	-
A3 Payments						
Expenses for fundraising activities	1,625				1,625	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	11,769				11,769	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	3,018				3,018	
A3 Sub total	16,412	-	-	-	16,412	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	16,412	-	-	-	16,412	-
Net receipts / (payments)	447	-	-	-	447	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	447	-	-	-	447	-