

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	2024		30	SEP	2025

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	225	995			1,220	1,357
Rents from land & buildings	25,581				25,581	368
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	25,806	995	-	-	26,801	1,725
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	25,806	995	-	-	26,801	1,725
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	7,764				7,764	21,916
Grants and Donations	-				-	-
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
					-	-
A3 Sub total	7,764	-	-	-	7,764	21,916
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	7,764	-	-	-	7,764	21,916
Net receipts / (payments)	18,042	995	-	-	19,037	(20,191)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	18,042	995	-	-	19,037	(20,191)

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	681	81,719			82,400	102,591
	Surplus / (deficit) shown on receipts and payments account	18,042	995			19,037	(20,191)
						-	-
						-	-
	Cash and bank balances at end of year	18,723	82,714	-	-	101,437	82,400
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	0

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 £
	Mr Taylor - Alan Brindle - Grass cutting	General fund	560	
Total			560	-

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.

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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	368				368	-
grounds maintenance	-				-	-
insurance	1,157				1,157	1,008
electricity	2,541				2,541	9,827
seniors xmas party	-				-	-
legal costs	1,440				1,440	6,194
wages	1,056				1,056	2,509
maintenance	243				243	1,516
bank charges	12				12	-
water	942				942	857
membership	5				5	5
Total	7,764	-	-	-	7,764	21,916

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	225				225	175
Rents from land & buildings	25,581				25,581	368
Gross receipts from other charitable activities	-				-	-
Sub total	25,806	-	-	-	25,806	543
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	25,806	-	-	-	25,806	543
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	7,764				7,764	21,916
Grants and donations	-				-	-
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Sub total	7,764	-	-	-	7,764	21,916
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	7,764	-	-	-	7,764	21,916
Net receipts / (payments)	18,042	-	-	-	18,042	(21,373)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	18,042	-	-	-	18,042	(21,373)

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	995				995	1,182
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	995	-	-	-	995	1,182
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	995	-	-	-	995	1,182
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)	995	-	-	-	995	1,182
Transfers to / (from) funds					-	
Surplus / (deficit) for year	995	-	-	-	995	1,182

Nature and purpose of funds	
New Hall fund:	creation of new sporting and recreational facilities.