

Enter charity name below

INVERALLOCHY PLAYGROUP



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2024		31	July	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £
A1 Receipts					
Donations	-	60			60
Legacies					-
Grants		500			500
Receipts from fundraising activities	7,970				7,970
Gross trading receipts	14,111				14,111
Income from investments other than					-
Rents from land & buildings					-
Gross receipts from other charitable					-
					-
A1 Sub total	22,081	560	-	-	22,641
A2 Receipts from asset &					
Proceeds from sale of fixed assets					-
Proceeds from sale of investments					-
A2 Sub total	-	-	-	-	-
Total receipts	22,081	560	-	-	22,641
A3 Payments					
Expenses for fundraising activities	114				114
Gross trading payments	24,817				24,817
Investment management costs					-
Payments relating directly to charitable activities					-
Grants and donations					-
Governance costs:					-
Audit / independent examination					-
Preparation of annual accounts					-
Legal costs					-
Other					-
					-
A3 Sub total	24,931	-	-	-	24,931
A4 Payments relating to asset and					
Purchases of fixed assets					-
Purchase of investments					-
A4 Sub total	-	-	-	-	-
Total payments	24,931	-	-	-	24,931
Net receipts / (payments)	(2,849)	560	-	-	(2,289)
A5 Transfers to / (from) funds					
					-
Surplus / (deficit) for year	(2,849)	560	-	-	(2,289)

APPENDIX 2

Enter SC No. below

SC050323

**Total funds last period
to nearest £**

265
-
2,600
4,827
11,940
-
-
-
-
19,632

-
-
-
19,632

1,131
12,389
-
5,793
-
-
-
-
-
-
-
19,313

-
-
-

19,313

319

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319
