

Enter charity name below

Enter SC No. below

**KIDS OUT ABERDEEN****SC053906**

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month			Day	Month	Year
	01	01	2025		31	12	2025

**Section A Statement of receipts and payments**

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
<b>A1 Receipts</b>						
Donations	5,779				5,779	1,860
Legacies					-	
Grants	5,175				5,175	9,428
Receipts from fundraising activities	33				33	
Gross trading receipts					-	
Income from investments other than land	434				434	705
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
<b>A1 Sub total</b>	<b>11,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,421</b>	<b>11,993</b>
<b>A2 Receipts from asset &amp; investment</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,421</b>	<b>11,993</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs	95				95	90
Payments relating directly to charitable	17,124				17,124	12,488
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>17,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,219</b>	<b>12,578</b>
<b>A4 Payments relating to asset and</b>						
Purchases of fixed assets					-	
Purchase of investments					-	

<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	17,219	-	-	-	17,219	12,578
<b>Net receipts / (payments)</b>	(5,798)	-	-	-	(5,798)	(585)
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	(5,798)	-	-	-	(5,798)	(585)