

Elgin Amateur Athletic Club

SC049165

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Membership & Subs	6,910				6,910	5,662
Club Clothing	445				445	485
Donations	2,106	28			2,134	6,408
					-	
Total	9,461	28	-	-	9,489	12,555

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2 Grants

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

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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 £
Competition Entries	2,026				2,026	3,027
Bus Contribution					-	
Other	509				509	105
					-	
					-	
					-	
					-	
Total	2,535	-	-	-	2,535	3,132

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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 £
Morrison Playing Fields & Maintenance	337				337	1,711
SA & League Fees	1,402				1,402	1,658
Stadium Hire	597				597	1,489
Bus Hire	120				120	980
Indoor Hire	1,826				1,826	1,380
Equipment	2,695				2,695	3,141
Trophies	1,274				1,274	843
Coaching Expenses	2,935				2,935	1,233
Club Clothing	725				725	1,472
Stationary	110				110	887
Misc	2,617				2,617	
Total	14,638	-	-	-	14,638	14,794

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