

Al Manar Community Association
Receipts and Payments Account for the year ended 30 June 2025
Scottish Charity No. SC053179

		Unrestricted	Restricted	
	Note	Unrestricted funds (£)	Restricted funds (£)	Total this year (£)
RECEIPTS				
Grants received	2	10,032.00	-	10,032.00
Parents contribution received	3	5,733.50	-	5,733.50
Other receipts		-	-	-
Total receipts		15,765.50	-	15,765.50
PAYMENTS				
Activity leader payments	4	4,682.50	-	4,682.50
Venue hire		2,897.00	-	2,897.00
Books & learning resources		1,130.86	-	1,130.86
Trips, events & activities		1,144.69	-	1,144.69
Refunds of Parents contribution		212.00	-	212.00
Other payments		-	-	-
Total payments		10,067.05	-	10,067.05
Net receipts / (payments) for the year		5,698.45	-	5,698.45
Cash funds brought forward		5,221.38	-	5,221.38
Cash funds carried forward	5	10,919.83	-	10,919.83
Checks				
Receipts in year per bank, less receipts above (should be nil)				-
Payments in year per bank, less payments above (should be nil)				-
Cash carried forward less bank statement balance at year end (should be nil)				-
Overall				OK

The notes on the Notes sheet form part of these accounts.