

Alvah Gymteam

SC048806



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations		1,505			1,505	2,200 ✓
Legacies					-	
Grants	57,435	1,421			58,856	24,708 ✓
Receipts from fundraising activities	11,776	400			12,176	18,189 ✓
Gross trading receipts	116,310				116,310	93,754 ✓
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	185,521	3,326	-	-	188,846	138,851 ✓
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	185,521	3,326	-	-	188,846	138,851
A3 Payments						
Expenses for fundraising activities		4,535			4,535	11,042 ✓
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	146,098				146,098	114,169 ✓
Grants and donations		3,780			3,780	3,400 ✓
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	146,098	8,315	-	-	154,413	128,611
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		6,561			6,561	16,758 ✓
Purchase of investments					-	
A4 Sub total	-	6,561	-	-	6,561	16,758
Total payments	146,098	14,876	-	-	160,974	145,369
Net receipts / (payments)	39,423	(11,550)	-	-	27,872	(6,518)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	39,423	(11,550)	-	-	27,872	(6,518)