

Machars and Cree Valley Climate Action Network

SCSC051955



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2024		31	August	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations of pre-SCIO funds					-	
Donations	20	250			270	700
Grants	1,200	24,253			25,453	12,439
Hosting Fees					-	300
Petty Cash		77			77	56
Other - Reimbursement for travel	147				147	
					-	
A1 Sub total	1,367	24,580	-	-	25,948	13,495
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,367	24,580	-	-	25,948	13,495
A3 Payments						
Equipment	394	1,256			1,650	
Insurance	181				181	131
Plants, seeds, compost		732			732	191
Printing & Digital Services		582			582	705
Catering		250			250	60
Venue hire	60	198			258	163
Presenters					-	530
Travel		70			70	
Donations Made		180			180	
Bookkeeping & Finance Review	175	11			187	28
Co-Ordinator	600	11,192			11,792	3,913
General Expenses		205			205	118
Training	60				60	
A3 Sub total	1,470	14,675	-	-	16,146	5,839
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,470	14,675	-	-	16,146	5,839
Net receipts / (payments)	(103)	9,905	-	-	9,802	7,656
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(103)	9,905	-	-	9,802	7,656