

Silverburn Community SCIO

SC036691



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

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	411				411	327
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,617				1,617	1,752
					-	
A1 Sub total	2,028	-	-	-	2,028	2,079
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,028	-	-	-	2,028	2,079
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,967				1,967	1,990
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
A3 Sub total	1,967	-	-	-	1,967	1,990
A4 Payments relating to asset and investment movements						
Improvement to Hall Heating					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,967	-	-	-	1,967	1,990
Net receipts / (payments)	61	-	-	-	61	89
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	61	-	-	-	61	89