

Waternish Community Hall (SCIO)

SC045241



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Nov	2024		31	Oct	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	1,014	-			1,014	363
Legacies					-	-
Grants					-	5,052
Receipts from fundraising activities	5,500	803			6,303	5,981
Gross trading receipts	3,216				3,216	2,805
Income from investments other than land and buildings	0				0	188
Rents from land & buildings					-	-
Gross receipts from other charitable activities	103				103	115
					-	-
A1 Sub total	9,834	803	-	-	10,636	14,505
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,834	803	-	-	10,636	14,505
A3 Payments						
Expenses for fundraising activities	3,029				3,029	1,180
Gross trading payments	4,914				4,914	37,603
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations		36			36	250
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	7,943	36	-	-	7,979	39,033
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,943	36	-	-	7,979	39,033
Net receipts / (payments)	1,891	767	-	-	2,658	(24,528)
A5 Transfers to / (from) funds	211	(211)			-	
Surplus / (deficit) for year	2,102	556	-	-	2,658	(24,528)