

Diamond Smiles Foundation

SC053754



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	30	10	2024		31	10	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	13,513	-	-	-	13,513	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	24,959	-	-	-	24,959	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	3	-	-	-	3	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
					-	
A1 Sub total	38,475	-	-	-	38,475	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	38,475	-	-	-	38,475	-
A3 Payments						
Expenses for fundraising activities	17,302	-	-	-	17,302	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	4,075	-	-	-	4,075	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
					-	
A3 Sub total	21,377	-	-	-	21,377	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	21,377	-	-	-	21,377	-
Net receipts / (payments)	17,098	-	-	-	17,098	-
A5 Transfers to / (from) funds						
	-	-	-	-	-	-
Surplus / (deficit) for year	17,098	-	-	-	17,098	-