

Income statement

Name: Goan Community Aberdeen (SCIO)

Time period: Sept 2024 to sept 2025

Financial statement

Revenue

Income from ticket sales + Donations/ACC funding

Net sales

6,415

6415

Expense

6107

6107

Gross profit (Loss)

308

Expenses

World Goa Day July 2025
Children's Day Celebration Nov 2024
Christmas Celebrations 2024
St Machar Credit Union fee
GCA Website
Legal and professional fees
Licences and fees
Miscellaneous
Office expense
Postage
Rent
Repairs and maintenance
Supplies
Telephone no.
Travel
Utilities
Vehicle expenses

3753

81

1963

10

300

6107

Total expenses

308

Net operating income

Other income

Gain (loss) on sale of assets

Interest income

Total other income

Balance

308



Gonsalves

Bonifacio Gonsalves
(Treasurer)

Receipts and payments accounts						
For the period from	2024			to	2025	
	01	Septembe	2024		30	September

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	2,659				2,659	
Legacies					-	
Grants	252				252	
Receipts from fundraising activities	3,504				3,504	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	6,415	-	-	-	6,415	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,415	-	-	-	6,415	-
A3 Payments						
Expenses for fundraising activities	5,802				5,802	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	305				305	
					-	
A3 Sub total	6,107	-	-	-	6,107	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,107	-	-	-	6,107	-
Net receipts / (payments)	308	-	-	-	308	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	308	-	-	-	308	-



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Bonifacio Gonsalves
(Treasurer)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	160				160	
	Surplus / (deficit) shown on receipts and payments account	308				308	
						-	
						-	
	Cash and bank balances at end of year	468	-	-	-	468	-
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval



Gonsalves
Bonifacio Gonsalves
 (Treasurer)

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Bonifacio Gonsalves
Bonifacio Gonsalves
 (Treasurer)

Analysis of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Donation	2,659				2,659	
					-	
					-	
					-	
Total		-	-	-	2,659	-

reference

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Aberdeen City Council festive fund grant	252		252	
			-	
			-	
			-	
Total	252	-	252	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

[illegible]

Bonafide
Bonafide Gonnabes
(Treasurer)
December 2007

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Funds	Community Fund	Charitable Fund	Investment Fund	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,659				2,659	
Legacies					-	
Grants	252				252	
Receipts from fundraising activities	3,504				3,504	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,415	-	-	-	6,415	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,415	-	-	-	6,415	-
Payments						
Expenses for fundraising activities	5,802				5,802	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
other	305				305	
Sub total	6,107	-	-	-	6,107	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	6,107	-	-	-	6,107	-
Net receipts / (payments)	308	-	-	-	308	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	308	-	-	-	308	-

Nature and purpose of funds



Gonsalves
Bonifacio Gonsalves
 (Treasurer)

SC052584

Additional analysis (3)

6 Breakdown of restricted funds

	September 2024	September 2025	September 2026	September 2027	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						



Boniface
 Boniface Gonsalves
 (Treasurer)