

Dunkeld & Birnam Sports & Leisure Hub

SC048725



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Oct	2024		30	Sept	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Membership fees	10,675				10,675	7,812
Donations	0	-			-	-
Grants	0	-			-	-
Receipts from fundraising activities	4,151				4,151	2,300
Income from investments other than land and buildings	51				51	58
Gross receipts from other charitable activities- MUGA rental, coaching	3,264	250			3,514	574
Transfer to Sinking Fund	-				-	500
A1 Sub total	18,141	250	-	-	18,391	11,244
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	18,141	250	-	-	18,391	11,244
A3 Payments						
Expenses for fundraising activities	1,181				1,181	823
Payments relating directly to charitable activities	13,925				13,925	15,406
MUGA Project		10,485			10,485	5,459
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
A3 Sub total	15,106	10,485	-	-	25,591	21,688
A4 Payments relating to asset and						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	15,106	10,485	-	-	25,591	21,688
Net receipts / (payments)	3,035	(10,235)	-	-	(7,201)	(10,444)
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	3,035	(10,235)	-	-	(7,201)	(10,444)