

Cromar Volunteer Patient Transport Group

SC041665

Receipts and payments accounts

For the period from				to			
	01	April	2024		31	March	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	1,489				1,489	1,467
Other (Blue Badge Re-imbursement)					-	
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					-	
A1 Sub total	1,489	-	-	-	1,489	1,467
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,489	-	-	-	1,489	1,467
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	2,084				2,084	2,003
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	2,084	-	-	-	2,084	2,003
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,084	-	-	-	2,084	2,003
Net receipts / (payments)	(595)	-	-	-	(595)	(537)
A5 Transfers to / (from) funds						