

 Office of the Scottish Charity Regulator		Enter charity name below Japanese Matsuri for Glasgow		Enter SC No. below SC034172		
Receipts and payments accounts						
For the period from	Period start date		to	Period end date		
	31.07.2024			30.08.2025		
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	59.00				59.00	
Grants					0.00	
Receipts from fundraising activities for Kunohe Village					0.00	
Receipt from charitable activities					0.00	
Individual / family membership fees	39.00				39.00	
Corporate membership fee	400.00				400.00	
Taiko workshop fees	180.00				180.00	
Interests on bank accounts					0.00	
Miscellaneous					0.00	
A1 Sub total	678.00	-	-	-	678.00	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					0.00	
Proceeds from sale of investments					0.00	
A2 Sub total	0.00	-	-	-	0.00	-
Total receipts	678.00	-	-	-	678.00	-
A3 Payments						
Cost of charitable activities					0.00	
Venue rental fees	501.00				501.00	
Transportation	75.00				75.00	
Insurance	192.10				192.10	
Materials for Matsuri	10.00				10.00	
Marketing					0.00	
WestFest Fee	69.00				69.00	
Donation made to Kunohe Village Office					0.00	
Governance costs:					0.00	
web page					0.00	
bank charges					0.00	
A3 Sub total	847.10	-	-	-	847.10	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					0.00	
Purchase of investments					0.00	
A4 Sub total	0.00	-	-	-	0.00	-
Total payments	847.10	-	-	-	847.10	-
Net receipts / (payments)	-169.10	-	-	-	-169.10	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-169.10	-	-	-	-169.10	-