

Kennoway Star Hearts Football Club Limited

SC049333



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	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	17,565				17,565	5,779
Gift Aid	6,186				6,186	5,352
Grants	-	-			-	-
Receipts from fundraising activities	-				-	-
Subscriptions	65,415				65,415	59,706
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Corporation tax refunded	-				-	-
A1 Sub total	89,166	-	-	-	89,166	70,837
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	89,166	-	-	-	89,166	70,837
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	57,337	-			57,337	83,169
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	-
Other					-	
A3 Sub total	57,337	-	-	-	57,337	83,169
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	57,337	-	-	-	57,337	83,169
Net receipts / (payments)	31,829	-	-	-	31,829	(12,332)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	31,829	-	-	-	31,829	(12,332)