

Largs Food Hub

SC053919



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	21	01	2025		31	01	2026

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	19,799				19,799	
Legacies					-	
Grants	5,000	23,766			28,766	
Receipts from fundraising activities					-	
Gross trading receipts	105				105	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	12,624				12,624	
					-	
A1 Sub total	37,528	23,766	-	-	61,294	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	37,528	23,766	-	-	61,294	-
A3 Payments						
Expenses for fundraising activities		15,866			15,866	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		7,566			7,566	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	23,433	-	-	23,433	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	23,433	-	-	23,433	-
Net receipts / (payments)	37,528	333	-	-	37,861	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	37,528	333	-	-	37,861	-