

STRATHBOGIE RIDING FOR THE DISABLED SCIO
CHARITY NUMBER SC028682

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

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		<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>NOTE</u>	<u>FUNDS</u>	<u>FUNDS</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
		<u>31/03/2021</u>	<u>31/03/2021</u>	<u>£</u>	<u>£</u>
		<u>£</u>	<u>£</u>		
<u>RECEIPTS</u>					
DONATIONS		5208.00	5800.00	11008.00	7791.00
FUNDRAISING					12.00
RECEIPTS FROM CHARITABLE ACTIVITIES					2423.00
TOTAL RECEIPTS		5208.00	5800.00	11008.00	10226.00
<u>PAYMENTS</u>					
COST OF CHARITABLE ACTIVITIES	1	992.00	481.00	1473.00	7761.00
GOVERNANCE COSTS	2	168.00		168.00	168.00
TOTAL PAYMENTS		1160.00	481.00	1641.00	7929.00
<u>NET INCOMING/OUTGOING RESOURCES</u>					
SURPLUS/(DEFICIT) FOR THE YEAR		4048.00	5319.00	9367.00	8734.00
TRANSFER BETWEEN FUNDS					
SURPLUS/(DEFICIT) FOR THE YEAR		<u>4048.00</u>	<u>5319.00</u>	<u>9367.00</u>	<u>8734.00</u>