

Enter charity name below

Enter SC No. below

**Renfrew YMCA SCIO****SC042802**

| Receipts and payments accounts |                   |       |           |    |                 |       |      |
|--------------------------------|-------------------|-------|-----------|----|-----------------|-------|------|
| For the period from            | Period start date |       |           | to | Period end date |       |      |
|                                | Day               | Month | Year      |    | Day             | Month | Year |
|                                |                   | 01    | September |    | 2024            |       | 31   |

**Section A Statement of receipts and payments**

|   | Unrestricted<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>to nearest £ | Permanent<br>to nearest £ | Total funds<br>to nearest £ | Total funds last<br>to nearest £ |
|---|------------------------------|----------------------------------|----------------------------|---------------------------|-----------------------------|----------------------------------|
| <b>A1 Receipts</b>                                  |                              |                                  |                            |                           |                             |                                  |
| Donations   | 2,739                        |                                  |                            |                           | 2,739                       | 48                               |
| Legacies  | 5,037                        |                                  |                            |                           | 5,037                       | 5,037                            |
| Grants  |                              | 159,499.00                       |                            |                           | 159,499                     | 203,303                          |
| Receipts from fundraising activities                | 682                          |                                  |                            |                           | 682                         | 985                              |
| Gross trading receipts                              | 31                           |                                  |                            |                           | 31                          | 31                               |
| Income from investments other than                  |                              |                                  |                            |                           | -                           | 45                               |
| Rents from land & buildings                         |                              |                                  |                            |                           | -                           | -                                |
| Gross receipts from other charitable                |                              |                                  |                            |                           | -                           | -                                |
| <b>A1 Sub total</b>                                 | <b>8,489</b>                 | <b>159,499</b>                   | <b>-</b>                   | <b>-</b>                  | <b>167,988</b>              | <b>209,449</b>                   |
| <b>A2 Receipts from asset &amp; investment</b>      |                              |                                  |                            |                           |                             |                                  |
| Proceeds from sale of fixed assets                  |                              |                                  |                            |                           | -                           |                                  |
| Proceeds from sale of investments                   |                              |                                  |                            |                           | -                           |                                  |
| <b>A2 Sub total</b>                                 | <b>-</b>                     | <b>-</b>                         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                    | <b>-</b>                         |
| <b>Total receipts</b>                               | <b>8,489</b>                 | <b>159,499</b>                   | <b>-</b>                   | <b>-</b>                  | <b>167,988</b>              | <b>209,449</b>                   |
| <b>A3 Payments</b>                                  |                              |                                  |                            |                           |                             |                                  |
| Expenses for fundraising activities                 |                              |                                  |                            |                           | -                           |                                  |
| Gross trading payments                              |                              |                                  |                            |                           | -                           |                                  |
| Investment management costs                         |                              |                                  |                            |                           | -                           |                                  |
| Payments relating directly to charitable activities |                              | 177,137                          |                            |                           | 177,137                     | 271,943                          |
| Grants and donations                                |                              |                                  |                            |                           | -                           |                                  |
| Governance costs:                                   |                              |                                  |                            |                           | -                           |                                  |
| Audit / independent examination                     |                              |                                  |                            |                           | -                           |                                  |
| Preparation of annual accounts                      |                              |                                  |                            |                           | -                           |                                  |
| Legal costs   |                              |                                  |                            |                           | -                           |                                  |
| Other   |                              |                                  |                            |                           | -                           |                                  |
| Payment due to error                                |                              |                                  |                            |                           | -                           | -                                |
| <b>A3 Sub total</b>                                 | <b>-</b>                     | <b>177,137</b>                   | <b>-</b>                   | <b>-</b>                  | <b>177,137</b>              | <b>271,943</b>                   |

**A4 Payments relating to asset and**

|  |              |                 |          |          |                |                 |
|--|--------------|-----------------|----------|----------|----------------|-----------------|
| Purchases of fixed assets                  |              |                 |          |          | -              | -               |
| Purchase of investments                    |              |                 |          |          | -              |                 |
| <b><i>A4 Sub total</i></b>                 | <b>-</b>     | <b>-</b>        | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>        |
| <b><i>Total payments</i></b>               | <b>-</b>     | <b>177,137</b>  | <b>-</b> | <b>-</b> | <b>177,137</b> | <b>271,943</b>  |
| <b><i>Net receipts / (payments)</i></b>    | <b>8,489</b> | <b>(17,638)</b> | <b>-</b> | <b>-</b> | <b>(9,149)</b> | <b>(62,494)</b> |
| <b>A5 Transfers to / (from) funds</b>      |              |                 |          |          | -              |                 |
| <b><i>Surplus / (deficit) for year</i></b> | <b>8,489</b> | <b>(17,638)</b> | <b>-</b> | <b>-</b> | <b>(9,149)</b> | <b>(62,494)</b> |