

TAYPORT AMATEUR DRAMATIC & MUSICAL SOCIETY

SC 021723

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2024		31	07	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	2,911				2,911	1,715
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	3,843				3,843	3,722
Gross trading receipts	57,918				57,918	58,199
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
	-				-	-
A1 Sub total	64,672	-	-	-	64,672	63,635
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	64,672	-	-	-	64,672	63,635
A3 Payments						
Expenses for fundraising activities	363				363	535
Gross trading payments	62,400				62,400	58,573
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	1,355				1,355	350
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
	-				-	-
A3 Sub total	64,118	-	-	-	64,118	59,459
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	344				344	1,567
Purchase of investments	-				-	-
A4 Sub total	344	-	-	-	344	1,567
Total payments	64,462	-	-	-	64,462	61,026
Net receipts / (payments)	210	-	-	-	210	2,609
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	210	-	-	-	210	2,609

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	21,911				21,911	19,301
	Surplus / (deficit) shown on receipts and payments account	210				210	2,609
						-	
						-	
	Cash and bank balances at end of year	22,121	-	-	-	22,121	21,911
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-



B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mandy Nicoll	25/09/2025
	Claire Robertson	25/09/2025