

Rose Duncan Community Foundation

SC051381



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	12	2024		30	11	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	-				-	8,297
Legacies					-	-
Grants	7,957	-			7,957	-
Receipts from fundraising activities	447	-			447	2,357
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	8,404	-	-	-	8,404	10,654
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,404	-	-	-	8,404	10,654
A3 Payments						
Expenses for fundraising activities	-	606			606	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	3,017	3,267			6,284	7,925
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,017	3,873	-	-	6,890	7,925
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,017	3,873	-	-	6,890	7,925
Net receipts / (payments)	5,387	(3,873)	-	-	1,514	2,729
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,387	(3,873)	-	-	1,514	2,729