

ARDERSIER WAR MEMORIAL HALL ASSOCIATION

SC000437

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	03	2025		28	02	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	21,143				21,143	21,749
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	12,845				12,845	11,265
Gross receipts from other charitable activities					-	860
					-	
A1 Sub total	33,988	-	-	-	33,988	33,874
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	33,988	-	-	-	33,988	33,874
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	23,986				23,986	31,244
Grants and donations	7,761				7,761	4,000
Governance costs:					-	
Audit / independent examination	265				265	210
Preparation of annual accounts					-	
Legal costs					-	1,733
Other					-	
Hall refurbishment project					-	41,237
A3 Sub total	32,012	-	-	-	32,012	78,424
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	32,012	-	-	-	32,012	78,424
Net receipts / (payments)	1,976	-	-	-	1,976	(44,550)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,976	-	-	-	1,976	(44,550)