

Enter charity name below

Enter SC No. below

**Blackhall Childrens Sports Committee ("BCSC")****SC048367**

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Sept	2024		31	August	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 £
<b>A1 Receipts</b>						
Donations	4,830				4,830	8,974
Legacies					-	
Grants	7,675				7,675	7,457
Receipts from fundraising activities	18,837				18,837	19,759
Gross trading receipts					-	
Income from investments other than land	85					19
Rents from land & buildings					-	
Gross receipts from other charitable					-	
					-	
<b>A1 Sub total</b>	<b>31,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,427</b>	<b>36,209</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>31,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,427</b>	<b>36,209</b>

**A3 Payments**

Expenses for fundraising activities	18,589				18,589	17,958
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable					-	
Grants and donations	19,990				19,990	9,896
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>38,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,579</b>	<b>27,854</b>

**A4 Payments relating to asset and**

Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>38,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,579</b>	<b>27,854</b>
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<b>Net receipts / (payments)</b>	<b>( 7,152)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 7,152)</b>	<b>8,355</b>
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<b>A5 Transfers to / (from) funds</b>					-	
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<b>Surplus / (deficit) for year</b>	<b>( 7,152)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 7,152)</b>	<b>8,355</b>
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