

Prestonpans Children's Gala Committee

SC032920



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2023		30	09	2024

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	1,883	-	-	-	1,883	2,611
Legacies	-	-	-	-	-	-
Grants	4,550	1,500	-	-	6,050	800
Receipts from fundraising activities	20,215	-	-	-	20,215	21,711
Gross trading receipts	8,315	-	-	-	8,315	8,963
Income from investments other than land and buildings	185	-	-	-	185	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
	-	-	-	-	-	-
A1 Sub total	35,149	1,500	-	-	36,649	34,085
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	35,149	1,500	-	-	36,649	34,085
A3 Payments						
Expenses for fundraising activities	7,605	-	-	-	7,605	5,330
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	32,735	-	-	-	32,735	20,475
Grants and donations	-	1,500	-	-	1,500	200
Governance costs:					-	
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-
A3 Sub total	40,340	1,500	-	-	41,840	26,005
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	40,340	1,500	-	-	41,840	26,005
Net receipts / (payments)	(5,191)	-	-	-	(5,191)	8,080
A5 Transfers to / (from) funds						
	-	-	-	-	-	
Surplus / (deficit) for year	(5,191)	-	-	-	(5,191)	8,080