

Kilbirnie & Glengarnock Community Association

SC023717



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2025		31	01	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	205				205	1,048
Legacies					-	
Grants		14,159			14,159	7,804
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	308				308	148
Rents from land & buildings	11,890				11,890	9,457
Gross receipts from other charitable activities	12,694				12,694	10,414
					-	
A1 Sub total	25,097	14,159	-	-	39,256	28,872
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	25,097	14,159	-	-	39,256	28,872
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	728				728	705
Investment management costs					-	
Payments relating directly to charitable activities	15,278	22,199			37,477	32,608
Grants and donations	160				160	
Governance costs:					-	
Audit / independent examination	136				136	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	16,302	22,199	-	-	38,501	33,363
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	16,302	22,199	-	-	38,501	33,363
Net receipts / (payments)	8,794	(8,040)	-	-	754	(4,491)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	8,794	(8,040)	-	-	754	(4,491)

L. Campbell
18/5/26