



Dementia Friendly Largs & District SCIO

SC051491

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	5,463	2,540			8,003	3,192
Legacies					-	
Grants		2500			2,500	1,000
Receipts from fundraising activities	1,377				1,377	1,179
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	432				432	15
A1 Sub total	7,271	2,500	-	-	9,771	5,385
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,271	2,500	-	-	9,771	5,385
A3 Payments						
Expenses for fundraising activities					-	100
Gross trading payments	99				99	
Investment management costs					-	
Payments relating directly to charitable activities	2,557	2,749			5,307	3,907
Grants and donations					-	760
Governance costs:					-	
Audit / independent examination	91				91	83
Preparation of annual accounts					-	
Legal costs					-	
Other					-	35
A3 Sub total	2,747	2,749	-	-	5,496	4,885
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,747	2,749	-	-	5,496	4,885
Net receipts / (payments)	4,524	(249)	-	-	4,275	501
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,524	(249)	-	-	4,275	501