

Elgin Amateur Athletic Club

SC049165



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	February	2025		31	January	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	9,461	28			9,489	12,555
Legacies					-	
Grants					-	
Receipts from fundraising activities	861				861	413
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,535				2,535	3,132
					-	
A1 Sub total	12,857	28	-	-	12,885	16,100
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,857	28	-	-	12,885	16,100
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	14,638				14,638	14,794
Grants and donations					-	
Governance costs:						
Audit / independent examination	20				20	15
Preparation of annual accounts					-	
Legal costs					-	
Other	60				60	
					-	
A3 Sub total	14,718	-	-	-	14,718	14,809
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	14,718	-	-	-	14,718	14,809
Net receipts / (payments)	(1,861)	28	-	-	(1,833)	1,291
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,861)	28	-	-	(1,833)	1,291