

Alba Cathay Chinese School

SC040169



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	9	2024		31	8	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	-
Legacies					-	-
Grants					-	11,990
Receipts from fundraising activities	789				789	913
Gross trading receipts	176				176	690
Income from investments other than land and buildings	4,236				4,236	1,532
Rents from land & buildings					-	-
Gross receipts from other charitable activities	37,050				37,050	37,067
					-	
A1 Sub total	42,251	-	-	-	42,251	52,192
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	42,251	-	-	-	42,251	52,192
A3 Payments						
Expenses for fundraising activities	387				387	373
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	27,231				27,231	23,848
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	100				100	100
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	27,718	-	-	-	27,718	24,321
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	27,718	-	-	-	27,718	24,321
Net receipts / (payments)	14,533	-	-	-	14,533	27,871
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	14,533	-	-	-	14,533	27,871

APPENDIX 2

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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	150,071	11			150,082	122,211
	Surplus / (deficit) shown on receipts and payments account	14,533	-			14,533	27,871
						-	-
						-	-
	Cash and bank balances at end of year	164,604	11	-	-	164,615	150,082
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
		Total	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General	-				-	
Designated	-				-	-
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
HW - Teaching				-	1,275
Chinese language and culture education				-	10,715
				-	
				-	
Total	-	-		-	11,990
	-	-		-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fees	37,050				37,050	37,067
					-	
					-	
					-	
					-	
					-	
					-	
Total	37,050	-	-	-	37,050	37,067
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Volunteer expenses	18,099				18,099	16,748
Rent	4,830				4,830	3,507
Office Stationery	409				409	89
Books etc.					-	699
Management Charges Payable	2,100				2,100	1,527
Insurance	479				479	441
Marketing					-	259
Sundries	1,314				1,314	578
Total	27,231	-	-	-	27,231	23,848
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	General	Designated	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	-
Receipts from fundraising activities	789				789	913
Gross trading receipts	176				176	690
Bank interests	4,236				4,236	1,532
Gross receipts from other charitable activities	37,050				37,050	37,067
Sub total	42,251	-	-	-	42,251	40,202
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	42,251	-	-	-	42,251	40,202
Payments						
Expenses for fundraising activities	387				387	373
Payments relating directly to charitable activities	27,231				27,231	11,869
Governance costs:					-	-
Audit / independent examination	100				100	100
					-	-
Sub total	27,718	-	-	-	27,718	12,342
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	27,718	-	-	-	27,718	12,342
Net receipts / (payments)	14,533	-	-	-	14,533	27,860
Transfers to / (from) funds					-	
Surplus / (deficit) for year	14,533	-	-	-	14,533	27,860

Nature and purpose of funds

Unrestricted funds are the funds that the School may use for any purpose so long as it meets the aims and objectives of the Charity outlined in it's governing document.

Additional analysis (3)

6 Breakdown of restricted funds

	Multiple Restricted Funds	Restricted fund 3 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants		-			-	11,990
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	11,990
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	11,990
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	11,979
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	11,979
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	11,979
Net receipts / (payments)	-	-	-	-	-	11
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	11
Nature and purpose of funds						