

Levenmouth Community Safety Panel

SC027275



Receipts and payments accounts							
For the period from				to			
	01	04	2025		31	03	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					-	2,250
Legacies					-	
Grants					-	
Receipts from fundraising activities	162				162	57
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	162	-	-	-	162	2,307
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	162	-	-	-	162	2,307
A3 Payments						
Expenses for fundraising activities					-	791
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	381	5,520			5,901	
Grants and donations					-	2,823
Governance costs:					-	-
Audit / independent examination					-	
Preparation of annual accounts					-	28
Legal costs					-	
Other					-	
					-	
A3 Sub total	381	5,520	-	-	5,901	3,642
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	381	5,520	-	-	5,901	3,642
Net receipts / (payments)	(219)	(5,520)	-	-	(5,739)	(1,335)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(219)	(5,520)	-	-	(5,739)	(1,335)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,246	6,232			7,478	8,813
	Surplus / (deficit) shown on receipts and payments account	(219)	(5,520)			(5,739)	(1,335)
						-	
						-	
	Cash and bank balances at end of year	1,027	712	-	-	1,739	7,478
	(Agree balances with receipts and payments account(s))						

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

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

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

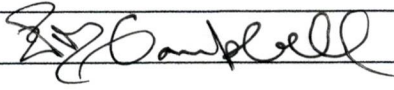
Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval



William Menzies Campbell