

Thrumster Community Development A



Receipts and payments			
For the period from	Period start date		
	Day	Month	Year
	01	09	2024

to

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
A1 Receipts			
Donations	881	500	
Legacies			
Grants		8,834	
Receipts from fundraising activities	346		
Gross trading receipts			
Income from investments other than land and buildings			
Rents from land & buildings			
Gross receipts from other charitable activities			
A1 Sub total	1,227	9,334	-
A2 Receipts from asset & investment sales			
Proceeds from sale of fixed assets			
Proceeds from sale of investments			
A2 Sub total	-	-	-
Total receipts	1,227	9,334	-

A3 Payments

Expenses for fundraising activities	125		
Gross trading payments			
Investment management costs			
Payments relating directly to charitable activities	969	77,090	
Grants and donations			
Governance costs:			
Audit / independent examination			
Preparation of annual accounts			

Thrumster Community Development A



Receipts and payments			
For the period from	Period start date		
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	01	09	2024

to

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
Legal costs			
Other			
A3 Sub total	1,094	77,090	-

A4 Payments relating to asset and investment movements

Purchases of fixed assets			
Purchase of investments			
A4 Sub total	-	-	-

Total payments	1,094	77,090	-
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Net receipts / (payments)	133	(67,757)	-
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A5 Transfers to / (from) funds			
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Surplus / (deficit) for year	133	(67,757)	-
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Association**SC51466****Accounts**

Period end date		
Day	Month	Year
31	08	2025



Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	1,381	
	-	
	8,834	102,666
	346	1,040
	-	
	-	
	-	
	-	
	-	
-	10,561	103,705

	-	
	-	
-	-	-
-	10,561	103,705

	125	171
	-	
	-	
	78,059	9,517
	-	
	-	
	-	
	-	

Association

SC51466

Accounts

Period end date		
Day	Month	Year
31	08	2025



Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	-	
	-	
	-	
-	78,184	9,688

	-	
	-	
-	-	-

-	78,184	9,688
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-	(67,623)	94,018
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-	(67,623)	94,018
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