

Ury Riverside Park SCIO

SC046919



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	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	100				100	
Legacies					-	
Grants		500			500	
Receipts from fundraising activities	1,211				1,211	
Gross trading receipts					-	
Release of restricted funds	2,626				2,626	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,937	500	-	-	4,437	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,937	500	-	-	4,437	-
A3 Payments						
Expenses for fundraising activities	900				900	
Gross trading payments					-	
Insurance	428				428	
Investment management costs					-	
Payments relating directly to charitable activities	1,204				1,204	
Grants and donations					-	
Release of restricted funds		2,626			2,626	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2,532	2,626	-	-	5,158	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,532	2,626	-	-	5,158	-
Net receipts / (payments)	1,405	(2,126)	-	-	(721)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,405	(2,126)	-	-	(721)	-