

Scone Remembers SCIO

SC044799



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2019		31	03	2020

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	7				7	88
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	926
Gross trading receipts	152				152	1,040
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	159	-	-	-	159	2,054
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	159	-	-	-	159	2,054
A3 Payments						
Expenses for fundraising activities	301				301	4,621
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	25				25	240
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	326	-	-	-	326	4,861
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	326	-	-	-	326	4,861
Net receipts / (payments)	(167)	-	-	-	(167)	(2,807)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(167)	-	-	-	(167)	(2,807)