

Rotary Club of Haddington Trust Fund

SC012996



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2024		30	June	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	50				50	323
Legacies					-	
Grants		3,000			3,000	6,000
Receipts from fundraising activities	1,174				1,174	3,450
Gross trading receipts					-	
Income from investments other than land and buildings	128				128	105
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,352	3,000	-	-	4,352	9,878
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,352	3,000	-	-	4,352	9,878
A3 Payments						
Expenses for fundraising activities	-				-	499
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	-	4,650			4,650	2,799
Grants and donations	3,729				3,729	2,273
Governance costs:					-	
Audit / independent examination	236				236	242
Preparation of annual accounts					-	
Legal costs					-	
Other	120				120	812
					-	
A3 Sub total	4,085	4,650	-	-	8,735	6,625
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,085	4,650	-	-	8,735	6,625
Net receipts / (payments)	(2,733)	(1,650)	-	-	(4,383)	3,253
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,733)	(1,650)	-	-	(4,383)	3,253