

AULDEARN PARENT COUNCIL

SC031260



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

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					200	
Legacies					-	
Grants					165	
Receipts from fundraising activities					4,324	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities - SCHOOL FOOTBALL TEAM					3,091	
					-	
A1 Sub total	-	-	-	-	7,780	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	7,780	-
A3 Payments						
Expenses for fundraising activities					925	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					2,852	
Grants and donations - FOOTBALL TEAM					1,959	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	5,736	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	5,736	-
Net receipts / (payments)	-	-	-	-	7,780	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	2,044	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year					10,974	
	Surplus / (deficit) shown on receipts and payments account					2,044	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	-	-	-	-	13,018	-

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

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

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

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

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

Signature*

Print Name

Date of
approval

Elwira Dell'Anna

ELWIRA DELL'ANNA

11/05/16

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Football Team held funds at 01/09/2024			1,863
Football donations 01/09/2024-31/08/2025			3,091
Football expenses - BACS 01/09/2024-31/08/2025			-1,959
Football expenses - cash 01/09/2024-31/08/2025			-75
Total			2,919

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Nairn Ceilidh Group					200	
Asda Cashpot					121	
Reading Challenge					784	
					-	
Total	-	-	-	-	1,105	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Highland council - Parent council funding				165	
				-	
				-	
				-	
Total	-	-		165	-
	-	-		-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Spring Fayre					3,420	
Football					3,091	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	6,510	-
	-	-	-	-	7,780	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Spring Fayre and Halloween disco					925	
Football					1,959	
Book trolleys					377	
Gaming Headsets					672	
Hi -vis					130	
Flowers - Mrs Gallie					40	
Whiteboard pencils					89	
Miss Boyle - Amazon classroom					36	
Misc classroom					492	
Creeping Todd stories					280	
Ms Wrighton - needs and wish list					735	
Total	-	-	-	-	5,736	-
	-	-	-	-	5,736	-