

## West Kilbride Village Hall SCIO

SC042666



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	12	2025		31	12	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 £
<b>A1 Receipts</b>						
Donations	6,611				6,611	6,319
Legacies					-	
Grants	20,500	200			20,700	31,817
Receipts from fundraising activities					-	
Gross trading receipts	36,914				36,914	29,062
Income from investments other than land and buildings	235				235	663
Rents from land & buildings	460				460	
Gross receipts from other charitable activities	9,597				9,597	
					-	
<b>A1 Sub total</b>	<b>74,317</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>74,517</b>	<b>67,861</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,317</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>74,517</b>	<b>67,861</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	59,563	200			59,763	70,687
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>59,613</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>59,813</b>	<b>70,737</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>59,613</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>59,813</b>	<b>70,737</b>
<b>Net receipts / (payments)</b>	<b>14,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,704</b>	<b>(2,876)</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>14,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,704</b>	<b>(2,876)</b>