

NAIRN SAILING CLUB

SCO53271



Receipts and payments accounts							
For the period from	Period Start Date			to	Period End Date		
	Day	Month	Year		Day	Month	Year
	11th April 2024				31st August 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	1,390				1,390	100
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,327				1,327	114
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	25,376				25,376	10,260
					-	
A1 Sub total	28,092	-	-	-	28,092	10,474
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	2,093				2,093	833
Proceeds from sale of investments					-	
A2 Sub total	2,093	-	-	-	2,093	
Total receipts	30,185	-	-	-	30,185	10,474
A3 Payments						
Expenses for fundraising activities	199				199	833
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	34,591				34,591	35,726
Grants and donations	500				500	
Governance costs:	70				70	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	35,360	-	-	-	35,360	36,559
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	35,360	-	-	-	35,360	36,559
Net receipts / (payments)	(5,176)	-	-	-	(5,176)	(26,085)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(5,176)	-	-	-	(5,176)	(26,085)