

Dunkeld & Birnam Sports & Leisure Hub

SC048725



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	25	Sept	2018		30	Sept	2019

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						
Membership fees	6,380				6,380	
Donations					-	
Grants		74,716			74,716	
Receipts from fundraising activities	4,933				4,933	
Income from investments other than land and buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	11,313	74,716	-	-	86,029	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,313	74,716	-	-	86,029	-
A3 Payments						
Expenses for fundraising activities	1,044				1,044	
Payments relating directly to charitable activities (esc tennis project)	14,311				14,311	
Tennis Project		76,993			76,993	
Repayment to SSE for overpayment		7,500			7,500	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs (for SCIO transfer)	805				805	
Other					-	
					-	
A3 Sub total	16,161	84,493	-	-	100,653	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	16,161	84,493	-	-	100,653	-
Net receipts / (payments)	(4,848)	(9,777)	-	-	(14,624)	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(4,848)	(9,777)	-	-	(14,624)	-