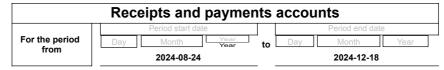
Foreign Communities of Alba Association







	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
A1 Receipts						
Donations	6 392				6 392	4 57
Grant - Independence Day	6 856				6 856	2 50
Receipts from fundraising activities	3 367				3 367	2
Gross receipts from other charitable activities	2 290				2 290	1 55
Carry over from last financial year	2 514				2 514	
Carly over non-nact memorial year					-	
					-	
					-	
A1 Sub total	21 420	_	_	_	21 420	8 66
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments A2 Sub total	-			_	-	
Az Sub totar						
Total receipts	21 420	-	-	-	21 420	8 66
A3 Payments						
Expenses for fundraising activities						
Payments relating directly to charitable	-				-	
activities	11 063				11 063	5 70
Trustee expenses	393				393	19
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
4.2 Sub 4-4-1					-	
A3 Sub total	11 456	-	-	-	11 456	5 89
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	5 635				5 635	31
Purchase of investments	_				-	
A4 Sub total	5 635	-	-	-	5 635	31
	17 091	-	-	-	17 091	6 20
Total payments	17 001					
Total payments Net receipts / (payments)	4 328	-	-	-	4 328	2 45
Net receipts / (payments)		-	-	-	4 328	2 45
	4 328		-			2 4