

## Foreign Communities of Alba Association

SC052771



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		2024	08		24		2024

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	6 392				6 392	4 577
Grant - Independence Day	6 856				6 856	2 500
Receipts from fundraising activities	3 367				3 367	29
Gross receipts from other charitable activities	2 290				2 290	1 559
Carry over from last financial year	2 514				2 514	-
					-	
					-	
					-	
<b>A1 Sub total</b>	<b>21 420</b>	-	-	-	21 420	8 665
<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>Total receipts</b>	<b>21 420</b>	-	-	-	21 420	8 665
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	-
Payments relating directly to charitable activities	11 063				11 063	5 703
Trustee expenses	393				393	191
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other	-				-	
					-	
<b>A3 Sub total</b>	<b>11 456</b>	-	-	-	11 456	5 894
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	5 635				5 635	315
Purchase of investments	-				-	
<b>A4 Sub total</b>	<b>5 635</b>	-	-	-	5 635	315
<b>Total payments</b>	<b>17 091</b>	-	-	-	17 091	6 209
<b>Net receipts / (payments)</b>	<b>4 328</b>	-	-	-	4 328	2 456
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>4 328</b>	-	-	-	4 328	2 456