

## Sandy's Community Centre

SC047668

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Baillie Gifford	50,000				50,000	
Carol Johnston Est					-	2,780
Foundation Scotland					-	40,000
Sandy's Golden Gems	110				110	
<b>Total</b>	<b>50,110</b>				<b>50,110</b>	<b>42,780</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
CarrComm		7,686	7,686	
Corra Foundation		4,725	4,725	
Volunteering Matters		250	250	
MHMRS J Grant				
Main Grants - National Lottery		51,765	51,765	25,000
GCVS Clearing RRR				
Youth Scotland				2,000
Thistle Foundation				
EVOC Grant		24,357	24,357	17,877
Scottish Police				2,000
CEC		2,515	2,515	7,437
LAYC Restarter				471
<b>Total</b>		<b>91,298</b>	<b>91,298</b>	<b>54,785</b>

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Lets	31,724				31,724	17,098
Community Cook Club						662
Other management committee activities						1,015
Table rent	10				10	
						-
						-
<b>Total</b>	<b>31,734</b>				<b>31,734</b>	<b>18,775</b>

reference error

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General	13,085	37,192			50,277	
Sandy's Golden Gems	45	297			342	
Community Cook Club	34	1,170			1,204	
Sandy's kids club		293			293	
Holiday Activity fund		128			128	
Salaries		53,841			53,841	
Staff Oncost	11,323				11,323	
Resources		1,296			1,296	
Garden		647			647	
Warm spaces		134			134	
<b>Total</b>	<b>24,486</b>	<b>94,998</b>			<b>119,484</b>	<b>69,650</b>



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	93,379				93,379	46,689
	Surplus / (deficit) shown on receipts and payments account	53,658				53,658	46,690
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	147,037				147,037	93,379
B2 Investments	Details			Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
B3 Other assets	Details			Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
B5 Contingent liabilities	Details			Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval		
		J. Robertson-Frazier	JEANNIE ROBERTSON-FRAZIER		6.11.23		





# Receipts and payments accounts

For the period from				to			
	01	April	2022		31	March	2023

## 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	50,110				50,110	42,780
Legacies						-
Grants		91,298			91,298	54,785
Receipts from fundraising activities						
Gross trading receipts	31,734				31,734	18,775
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
<b>A1 Sub total</b>	<b>81,844</b>	<b>91,298</b>			<b>173,142</b>	<b>116,340</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>Total receipts</b>	<b>81,844</b>	<b>91,298</b>			<b>173,142</b>	<b>116,340</b>
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	24,486	94,998			119,484	69,400
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						250
Legal costs						
Other						
<b>A3 Sub total</b>	<b>24,486</b>	<b>94,998</b>			<b>119,484</b>	<b>69,650</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchase of investments						
<b>A4 Sub total</b>						-
<b>Total payments</b>	<b>24,486</b>	<b>94,998</b>			<b>119,484</b>	<b>69,650</b>
<b>Net receipts / (payments)</b>	<b>57,358</b>	<b>(3,700)</b>			<b>53,658</b>	<b>46,690</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>57,358</b>	<b>(3,700)</b>			<b>53,658</b>	<b>46,690</b>