

## SPRED GALLOWAY

SC028764



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	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	13,198				13,198	14,293
Legacies					-	
Grants	1,000				1,000	1,000
Receipts from fundraising activities	1,954				1,954	1,691
Gross trading receipts					-	
Income from investments other than land and buildings	244				244	275
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,509				2,509	
					-	
<b>A1 Sub total</b>	<b>18,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,905</b>	<b>17,259</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,905</b>	<b>17,259</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	7,932				7,932	24,973
Investment management costs					-	
Payments relating directly to charitable activities	10,888				10,888	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>18,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,821</b>	<b>24,973</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,821</b>	<b>24,973</b>
<b>Net receipts / (payments)</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>(7,714)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>(7,714)</b>