

Peterhead FC Community Foundation

SC052705



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2024		31	August	2025

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						
Donations	2,926	5,500			8,426	4,179
Legacies					-	-
Sponsorship Agreement	15,000				15,000	15,000
Grants	15,238	18,220			33,458	22,850
Receipts from fundraising activities					-	350
Gross trading receipts	44,188				44,188	4,670
Income from investments other than land and buildings	0				0	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	77,352	23,720	-	-	101,072	47,049
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	77,352	23,720	-	-	101,072	47,049
A3 Payments						
Expenses for fundraising activities	758				758	55
Gross trading payments	41,500				41,500	5,570
Salaries + HMRC		23,976			23,976	2,171
Payments relating directly to charitable activities					-	1,000
Professional Fees	3,000				3,000	450
Grants and donations	1,250				1,250	570
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	5,744				5,744	3,803
Under 18's development team costs					-	710
A3 Sub total	52,253	23,976	-	-	76,229	14,329
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	4,170				4,170	3,551
Purchase of investments					-	
A4 Sub total	4,170	-	-	-	4,170	3,551
Total payments	56,423	23,976	-	-	80,399	17,880
Net receipts / (payments)	20,929	(256)	-	-	20,674	29,169
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	20,929	(256)	-	-	20,674	29,169