

Highland Deaf Children's Society

SC004788



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

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	609				609	492
Legacies					-	-
Grants	-				-	500
Receipts from fundraising activities	3,808				3,808	894
Gross trading receipts					-	-
Income from investments other than land and buildings	5	10			14	19
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	4,421	10	-	-	4,431	1,905
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	4,421	10	-	-	4,431	1,905
A3 Payments						
Expenses for fundraising activities	1,116				1,116	2,040
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	274				274	1,928
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	180				180	22
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	1,570	-	-	-	1,570	3,990
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,570	-	-	-	1,570	3,990
Net receipts / (payments)	2,852	10	-	-	2,862	(2,085)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,852	10	-	-	2,862	(2,085)