

Dundee Model Railway Club

SC046333



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	APRIL	2018		31	MARCH	2019

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	736				736	159
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	1,341				1,341	2,011
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	9,313				9,313	8,055
					-	
A1 Sub total	11,390	-	-	-	11,390	10,225
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,390	-	-	-	11,390	10,225
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	1,454				1,454	401
Investment management costs					-	
Payments relating directly to charitable activities	9,189				9,189	8,315
Grants and donations	60				60	60
Governance costs:					-	
Audit / independent examination	120				120	144
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	10,823	-	-	-	10,823	8,920
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,823	-	-	-	10,823	8,920
Net receipts / (payments)	567	-	-	-	567	1,305
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	567	-	-	-	567	1,305