

Harmeny Athletics Club

SC048917



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

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 £
A1 Receipts						
Donations	4,717				4,717	3,595
Legacies	-				-	-
Grants	3,500				3,500	-
Receipts from fundraising activities	1,428				1,428	1,654
Gross trading receipts	71,573				71,573	54,384
Income from investments other than land and buildings	1,402				1,402	203
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
					-	-
A1 Sub total	82,620	-	-	-	82,620	59,836
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	82,620	-	-	-	82,620	59,836
A3 Payments						
Expenses for fundraising activities	444				444	566
Gross trading payments	68,670				68,670	51,647
Investment management costs		-	-	-	-	-
Payments relating directly to charitable activities					-	-
Grants and donations	2,912				2,912	3,121
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	72,026	-	-	-	72,026	55,334
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	72,026	-	-	-	72,026	55,334
Net receipts / (payments)	10,594	-	-	-	10,594	4,502
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	10,594	-	-	-	10,594	4,502

B55 SHOULD EQUAL B57

10,595

if not zero then something wrong

- 0

Harmony Athletics Club**SC048917**

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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 £

Treasurer: CHI HIN LEE



Notes

Includes Harmeny AC - Charity donation (all bank account

Memberships, training activites

Notes

Section B Statement of balances

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 £
B1 Cash funds	Cash and bank balances at start of year	63,784				63,784
	Surplus / (deficit) shown on receipts and payments account	10,595				10,595
						-
						-
	Cash and bank balances at end of year	74,378	-	-	-	74,378
	(Agree balances with receipts and payments account(s))	0	-	-	-	0

	Details	Fund to which asset belongs	Market valuation to nearest £
B2 Investments			
		Total	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £
B3 Other assets	Running equipment	Harmony AC		3,078
	Stock of Running T shirts	Harmony AC		1,050
		Total	-	4,128

	Details	Fund to which liability relates	Amount due to nearest £
B4 Liabilities			
		Total	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £
B5 Contingent liabilities			
		Total	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

