

Dumfries and Galloway Group of Advanced Motorists and Motorcyclists

SC023511

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2008		31	Mar	2009

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	1,465	1,706			3,171	3,089
Legacies					-	-
Grants	-				-	-
Receipts from fundraising activities	1,060				1,060	265
Gross trading receipts	1,639				1,639	1,927
Income from investments other than land and buildings	48				48	122
Rents from land & buildings					-	-
Gross receipts from other charitable activities	2,760				2,760	1,969
					-	-
A1 Sub total	6,972	1,706	-	-	8,678	7,372
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	6,972	1,706	-	-	8,678	7,372
A3 Payments						
Expenses for fundraising activities	727				727	1,002
Gross trading payments	1,328				1,328	1,618
Investment management costs					-	-
Payments relating directly to charitable activities	1,865	1,162			3,027	6,253
Grants and donations	76				76	80
Governance costs:	53				53	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	53
					-	-
A3 Sub total	4,049	1,162	-	-	5,211	9,005
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	34				34	792
Purchase of investments					-	-
A4 Sub total	34	-	-	-	34	792
Total payments	4,083	1,162	-	-	5,245	9,797
Net receipts / (payments)	2,888	544	-	-	3,432	(2,425)
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	2,888	544	-	-	3,432	(2,425)

error