

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	May	2007		31	Mar	2008

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	1,094	1,995			3,089	4,790
Legacies					-	
Grants						6,500
Receipts from fundraising activities	265				265	550
Gross trading receipts	1,927				1,927	2,252
Income from investments other than land and buildings	56	66			122	86
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,969				1,969	1,763
					-	
A1 Sub total	5,311	2,061	-	-	7,372	15,941
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,311	2,061	-	-	7,372	15,941
A3 Payments						
Expenses for fundraising activities	1,002				1,002	1,197
Gross trading payments	1,618				1,618	3,044
Investment management costs					-	
Payments relating directly to charitable activities	1,373	4,880			6,253	5,416
Grants and donations	80				80	135
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	53				53	52
					-	
A3 Sub total	4,125	4,880	-	-	9,005	9,844
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	792				792	386
Purchase of investments					-	
A4 Sub total	792	-	-	-	792	386
Total payments	4,917	4,880	-	-	9,797	10,230
Net receipts / (payments)	394	(2,819)	-	-	(2,425)	5,711
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	394	(2,819)	-	-	(2,425)	5,711