

## Highland Children and Young People's Forum

SC049417



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2019		31	March	2020

## Section A Statement of receipts and payments

Total funds last period

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to account £	to account £	to account £	to account £	to account £	to account £
<b>A1 Receipts</b>						1,800
Donations		621			621	
Legacies					-	48,456
Grants	48,286	21,000			69,286	
Receipts from fundraising activities					-	
Gross trading receipts	1,264				1,264	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	50,256
<b>A1 Sub total</b>	<b>49,550</b>	<b>21,621</b>	<b>-</b>	<b>-</b>	<b>71,171</b>	
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>49,550</b>	<b>21,621</b>	<b>-</b>	<b>-</b>	<b>71,171</b>	<b>52,056</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	43,330
Payments relating directly to charitable activities	53,071	2,421			55,492	
Grants and donations					-	
Governance costs:					-	50
Audit / independent examination	50				50	1,354
Preparation of annual accounts	597				597	
Legal costs					-	
Other					-	
					-	44,734
<b>A3 Sub total</b>	<b>53,718</b>	<b>2,421</b>	<b>-</b>	<b>-</b>	<b>56,139</b>	
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>53,718</b>	<b>2,421</b>	<b>-</b>	<b>-</b>	<b>56,139</b>	<b>44,734</b>
<b>Net receipts / (payments)</b>	<b>(4,168)</b>	<b>19,200</b>	<b>-</b>	<b>-</b>	<b>15,032</b>	<b>5,522</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(4,168)</b>	<b>19,200</b>	<b>-</b>	<b>-</b>	<b>15,032</b>	<b>5,522</b>