

Disability Sport Glasgow (SCIO)

SC051529



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

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	325	8,943			9,268	7,000
Legacies					-	-
Grants		15,326			15,326	8,500
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	357	26,611			26,968	3,480
					-	-
A1 Sub total	682	50,880	-	-	51,563	18,980
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	682	50,880	-	-	51,563	18,980
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	515	25,038			25,553	18,281
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	1,136
					-	-
A3 Sub total	515	25,038	-	-	25,553	19,417
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	515	25,038	-	-	25,553	19,417
Net receipts / (payments)	167	25,843	-	-	26,010	(438)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	167	25,843	-	-	26,010	(438)