

Aberdeen in Recovery (AiR)

SC049125

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	14	March	2019		31	March	2020

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						
Health Improvement one decision project		1,500			1,500	
Aberdeenshire recovery College		500			500	
ADA NDF and RRP	39,794				39,794	
Transfer of grant funding to SCIO	31,954				31,954	
Bank Interest received	12				12	
					-	
					-	
					-	
A1 Sub total	71,760	2,000	-	-	73,760	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	63,844	500			64,344	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	63,844	500	-	-	64,344	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	63,844	500	-	-	64,344	-
Net receipts / (payments)	7,916	1,500	-	-	9,416	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,916	1,500	-	-	9,416	-

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 £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	-	-			-	
	Surplus / (deficit) shown on receipts and payments account	7,916	1,500			9,416	
						-	
						-	
	Cash and bank balances at end of year	7,916	1,500	-	-	9,416	-
	(Agree balances with receipts and payments account(s))						

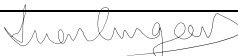

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

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

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

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

Signature	Print Name	Date of approval
	Luan Grugeon	23 October 2020
	Fraser Hoggan	26 October 2020

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

There was a motion taken to our membership at the AGM of the 24th April 2019 which proposed that the existing funds in the Treasurers account 00620492 of £34,954 be transferred and released to the SCIO Charity SC049125 and to be used in the continued fulfilment of Aberdeen in Recovery's (AiR) Vision Mission and Objectives and our Charity Purposes which received unanimous consent.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) **X**

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) **X**

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Aberdeen in Recovery (AiR)

SC049125

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	reference	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Health Improvement one decision project		1,500	1,500	
Aberdeenshire recovery College		500	500	
ADA NDF and RRP	39,794		39,794	
Transfer of grant funding to SCIO	31,954		31,954	
Total	71,748	2,000	73,748	-
	reference	reference	reference	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bank Interest received	12				12	
					-	
					-	
					-	
					-	
					-	
Total	12	-	-	-	12	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Payments relating directly to charitable activities	63,844	500			64,344	
					-	
					-	
					-	
					-	
					-	
Total	63,844	500	-	-	64,344	-
	reference error	-	-	-	reference error	-