

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
	01	April	2021		31	March	2022

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 £
<b>A1 Receipts</b>						
ADP Core funding	54,000	10,000			64,000	80,000
Corra funding		50,000			50,000	-
RPP funding		31,000			31,000	30,000
Donations	13,162				13,162	55
Bank Interest received	3				3	12
YPI					-	3,000
Restricted					-	5,038
<b>A1 Sub total</b>	<b>67,165</b>	<b>91,000</b>	<b>-</b>	<b>-</b>	<b>158,165</b>	<b>118,105</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	34,372	58,080			92,452	61,165
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	200
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>34,372</b>	<b>58,080</b>	<b>-</b>	<b>-</b>	<b>92,452</b>	<b>61,365</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>-</b>
<b>Total payments</b>	<b>34,372</b>	<b>58,080</b>	<b>-</b>	<b>-</b>	<b>92,452</b>	<b>61,365</b>
<b>Net receipts / (payments)</b>	<b>32,793</b>	<b>32,920</b>	<b>-</b>	<b>-</b>	<b>65,713</b>	<b>56,740</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>32,793</b>	<b>32,920</b>	<b>-</b>	<b>-</b>	<b>65,713</b>	<b>56,740</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	59,682	6,474			66,156	
	Surplus / (deficit) shown on receipts and payments account	32,793	32,920			65,713	56,740
						-	
	<b>Cash and bank balances at end of year</b>	<b>92,475</b>	<b>39,394</b>	<b>-</b>	<b>-</b>	<b>131,869</b>	<b>56,740</b>
	(Agree balances with receipts and payments account(s))						



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

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

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

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

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

Signature	Print Name	Date of approval
	Luan Grugeon	19th December 2022
	Gary Mortimer	19th December 2022

**Section C Notes to the Accounts**

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

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**C2 Grants**

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

**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)	
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**C3b Trustee remuneration - details**

Authority under which paid	£
Joan Love employed under section 79 & 80 of the constitution	5,369
Emma Baxter services provided under section 79 of the constitution	1,008

**C4a Trustee expenses**

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

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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 £
Donation	13,162				13,162	55
					-	
					-	
					-	
<b>Total</b>	<b>13,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,162</b>	<b>55</b>
	reference	reference	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Core ADP	54,000		54,000	80,000
RPP		31,000	31,000	30,000
Restricted ADP		10,000	10,000	5,038
Corra	-	50,000	50,000	
Other unrestricted				3,000
<b>Total</b>	<b>54,000</b>	<b>91,000</b>	<b>145,000</b>	<b>118,038</b>
	reference	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	3				3	12
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>12</b>
	reference error	-	-	-	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	34,372	58,080			92,452	61,165
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>34,372</b>	<b>58,080</b>	<b>-</b>	<b>-</b>	<b>92,452</b>	<b>61,165</b>