

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	2022		31	March	2023

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						
ADP Core funding	20,000				20,000	64,000
Corra funding	2,500	50,000			52,500	50,000
RPP funding					-	31,000
Donations	9,018				9,018	13,162
Bank Interest received	132				132	3
YPI					-	
Restricted					-	
A1 Sub total	31,650	50,000	-	-	81,650	158,165
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	69,451	39,129			108,580	92,452
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	69,451	39,129	-	-	108,580	92,452
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	69,451	39,129	-	-	108,580	92,452
Net receipts / (payments)	(37,801)	10,871	-	-	(26,930)	65,713
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(37,801)	10,871	-	-	(26,930)	65,713

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	92,475	39,394			131,869	66,156
	Surplus / (deficit) shown on receipts and payments account	(37,801)	10,871	-		(26,930)	65,713
						-	
	Cash and bank balances at end of year	54,674	50,265	-	-	104,939	131,869
	(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	24 October 2023
		Fraser Hoggan	24 October 2023

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	£
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)	
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C3b Trustee remuneration - details

Authority under which paid	£
Joan Love employed under section 79 & 80 of the constitution	7,455
Emma Baxter services provided under section 79 of the constitution	420

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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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	9,018				9,018	13,162
					-	
					-	
					-	
Total	9,018	-	-	-	9,018	13,162
	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	20,000		20,000	64,000
RPP		-	-	31,000
Restricted ADP		-	-	
Corra	2,500	50,000	52,500	50,000
Other unrestricted				
Total	22,500	50,000	72,500	145,000
	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	132				132	3
					-	
					-	
					-	
					-	
					-	
					-	
Total	132	-	-	-	132	3
	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	69,451	39,129	-		108,580	92,452
					-	
					-	
					-	
					-	
					-	
					-	
Total	69,451	39,129	-	-	108,580	92,452