

CUMBERNAULD SAILING CLUB

SC053009



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
		01	January		2025	31

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	10				10	
Legacies	-				#VALUE!	
Grants	-				#VALUE!	
Receipts from fundraising activities	-				#VALUE!	
Gross trading receipts (Subscriptions)	6,690				6,690	
Income from investments other than land and buildings	-				#VALUE!	
Rents from land & buildings	-				#VALUE!	
Gross receipts from other charitable activities	-				#VALUE!	
TV income (ITV)	400				400	
Topcashback	13				13	
Student Windsurfing	20					
Strathsail University	400				400	
University of Strathclyde	625					
A1 Sub total	8,158	-	-	-	8,158	-
A2 Receipts from asset & investment sales						
Proceeds from sale of boat fund assets	80				80	
Proceeds from sale of equipment	20				20	
A2 Sub total	100	-	-	-	100	-
Total receipts	8,258	-	-	-	8,258	-
A3 Payments						
Electricity	242				242	
RYA Subscription	200				200	
Club Insurance	1,967				1,967	
Business Stream (Water)	-				-	
Bosun	798				798	
Safety	22				22	
Training	600				600	
Jetty repairs	515				515	
General Maintenance	1,293				1,293	
Road Repairs	1,016				1,016	
Subscription Refund	90				90	
Internet subscription	70				70	
Building Maintenance	204				204	
Grants and donations	564				564	
Governance costs:	125				125	
Mooring Maintenance	51				51	
Preparation of annual accounts	-				-	
Other						
A3 Sub total	7,757	-	-	-	7,757	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	-				-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,757	-	-	-	7,757	-

Malcolm Matheson 26/2/26

CUMBERNAULD SAILING CLUB

SC053009



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<i>Net receipts / (payments)</i>	500	-	-	-	500	-
A5 Transfers to / (from) funds					-	
<i>Surplus / (deficit) for year</i>	500	-	-	-	500	-

Mahil Matheson 26/2/26

Section C Notes to the Accounts

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

Disclosure Scotland is a one off payment
Summer 2025 commenced an internet offering
Creation of a new subscription group to attract further Student interest

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)

-

C3b Trustee remuneration - details

Authority under which paid	£
n/a	

C4a Trustee expenses

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

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

Mohd e Mothar 26/2/26

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 £
Lottery Funding carried from previous year(s)		1,134	1,134	
Boat fund Balance		2,607	2,607	
			-	
Total	-	3,741	3,741	-
	#VALUE!	reference	#VALUE!	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	#VALUE!	-	-	-	#VALUE!	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

Mohit C Motka 26/12/06