Accounting Policies

Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash during the financial period, along with statement of balances. Adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the year end.

Restricted Funds

A grant of £1,000 was received from Foundation Scotland on 10th September 2025.
It was used to support the cost of a replacement power-roller purchased on 16th September 2025.

Notes on Receipts and Payments for the financial period 1st February 2025 to 31st January 2026

	£
RECEIPTS	
1. Donations	
Donations	331.67
Total	**331.67**
2. Fund Raising	
Afternoon teas/refreshments	1640.80
Table Sales	589.00
Total	**2229.80**
3. Grant/Bank Transfer	
Grant from Foundation Scotland towards purchase of mechanical roller.	1000.00
Total	**1000.00**
4 Donations for use of Hall by Art Group	**645.00**
Payments	
5. Equipment	
Repair of large mower.	476.30
Mechanical roller for green maintenance	1700.00
Shipping of mechanical roller	353.98
	2530.28
6. Green Maintenance	
Lawn Tonic/Fertilizer/Nematodes/Petrol for lawnmower/Sprinklers	233.60
Annual groundcare maintenance of the Green October 2023	2355.80
Total	**2589.40**

7. **Miscellaneous**

Auditor	75.00
Try Bowls Apparatus	20.00
Household provisions for Club house/	67.00
First Aid Refresher Course	30.00
Donations for RNLI	77.00
Gift Card	30.00
Total	**299.00**

8 Premises and repairs

Service of fire equipment	10.80
Hinges, locks, key boxes	86.69
Commercial waste uplifts	95.00
Items for general maintenance	216.79
Total	409.28

As Presented + As Independent Examiner's Report

Trustee Chair: David Telford D W Telford

Trustee Treasurer: Florence Clarke F Clarke

Date: 22.03.2025