

## Falkirk fury Basketball Club

SC047052



| Receipts and payments accounts |                   |       |      |    |                 |       |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|
| For the period from            | Period start date |       |      | to | Period end date |       |
|                                | Day               | Month | Year |    | Day             | Month |
|                                | 01                | 01    | 2025 |    | 31              | 12    |
|                                |                   |       | 2025 |    |                 |       |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 74,627                             |                                  |                                            |                                           | 74,627                                     | 75,498                                  |
| Legacies                                                      |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants                                                        | 15,500                             | 23,327                           |                                            |                                           | 38,827                                     | 34,272                                  |
| Receipts from fundraising activities                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading receipts                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Income from investments other than land and buildings         |                                    |                                  |                                            |                                           | -                                          |                                         |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               | 4,848                              |                                  |                                            |                                           | 4,848                                      | 4,660                                   |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A1 Sub total</b>                                           | <b>94,975</b>                      | <b>23,327</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>118,302</b>                             | <b>114,430</b>                          |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                            |                                           |                                            |                                         |
| Proceeds from sale of fixed assets                            |                                    |                                  |                                            |                                           | -                                          |                                         |
| Proceeds from sale of investments                             |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A2 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>                                         | <b>94,975</b>                      | <b>23,327</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>118,302</b>                             | <b>114,430</b>                          |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross trading payments                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           | 107,601                            |                                  |                                            |                                           | 107,601                                    | 112,153                                 |
| Grants and donations                                          |                                    |                                  |                                            |                                           | -                                          |                                         |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| Preparation of annual accounts                                |                                    |                                  |                                            |                                           | -                                          |                                         |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | <b>107,601</b>                     | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>107,601</b>                             | <b>112,153</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>107,601</b>                     | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>107,601</b>                             | <b>112,153</b>                          |
| <b>Net receipts / (payments)</b>                              | <b>(12,626)</b>                    | <b>23,327</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>10,701</b>                              | <b>2,277</b>                            |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           |                                            |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(12,626)</b>                    | <b>23,327</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>10,701</b>                              | <b>2,277</b>                            |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 27,882                             |                                  |                                            |                                           | 27,882                               | 38,888                            |
|               | Surplus / (deficit) shown on receipts and payments account | (12,626)                           | 23,327                           |                                            |                                           | 10,701                               | 2,277                             |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 15,256                             | 23,327                           | -                                          | -                                         | 38,583                               | 41,165                            |
|               | (Agree balances with receipts and payments account(s))     |                                    |                                  |                                            |                                           |                                      |                                   |

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

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

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

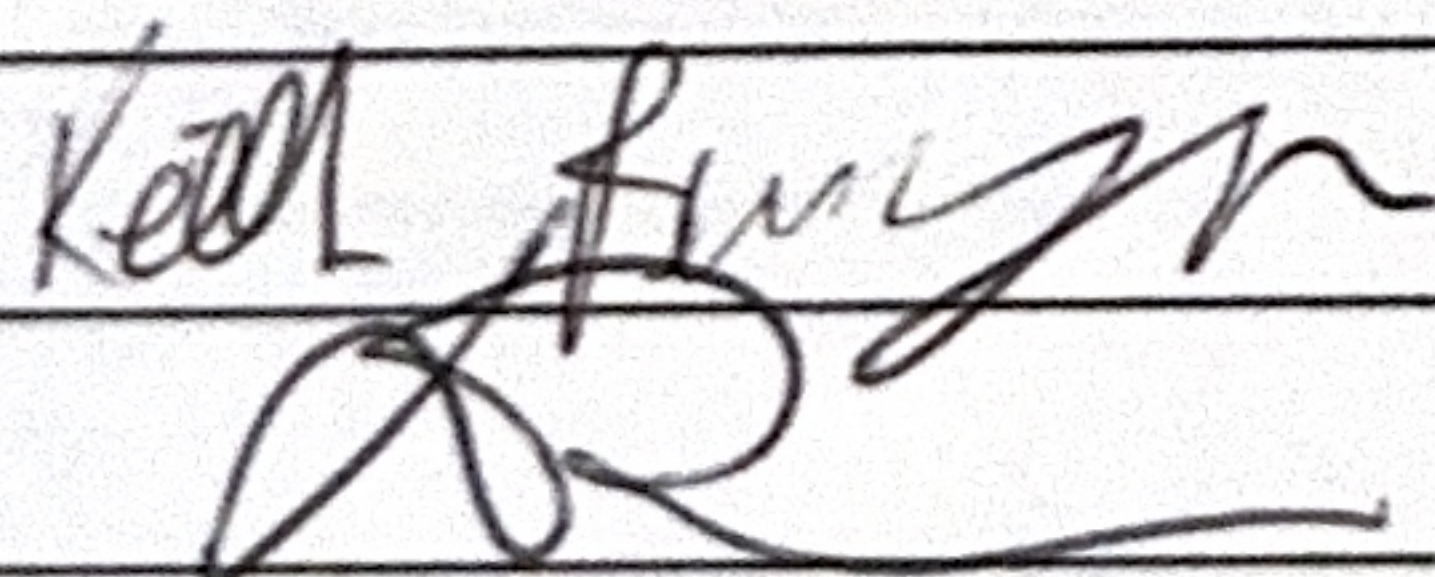
| Details                   | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |       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

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

Signature\*

Print Name

Date of approval



 KEITH BUNYAN  
 GILLIAN THOMSON

 27/8/26  
 27/8/26

## Section C Notes to the Accounts

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

Support the cost of hall hire, Target Girls and Women in basketball, Club Activity and expenses and donation to support an employee who volunteers with the club.

### C2 Grants

| Type of activity or project supported | Individual / institution      | Number of grants made | £      |
|---------------------------------------|-------------------------------|-----------------------|--------|
| Hall Hire                             | Camelon Community Sports Club | 3                     | 7,385  |
| Girls & Women Activity                | Sportscotland Lottery Fund    | 1                     | 15,942 |
| Club Activity                         | Robertson Trust               | 1                     | 15,000 |
| Club Activity                         | HSBC Employee Volunteering    | 1                     | 500    |
|                                       |                               |                       |        |
| Total                                 |                               |                       | 38,827 |

### 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

Authority under which paid

£

### C3b Trustee remuneration - details

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

### 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

|  |
|--|
|  |
|--|



## Falkirk fury Basketball Club

SC047052

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

|                     | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|---------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Membership          | 37,052                             |                                  |                                                  |                                                 | 37,052                                  | 36,355                               |
| Door & Fun Sessions | 19,384                             |                                  |                                                  |                                                 | 19,384                                  | 12,991                               |
| Gift Aid            | -                                  |                                  |                                                  |                                                 | -                                       | 8,812                                |
| Sales               | 4,776                              |                                  |                                                  |                                                 | 4,776                                   | 5,518                                |
| Company donations   | 1,160                              |                                  |                                                  |                                                 | 1,160                                   | -                                    |
| Game Fees & Kit     | 1,551                              |                                  |                                                  |                                                 | 1,551                                   | 7,722                                |
| Fundraising         | 10,704                             |                                  |                                                  |                                                 | 10,704                                  | 4,100                                |
| <b>Total</b>        | <b>74,627</b>                      | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>74,627</b>                           | <b>75,498</b>                        |

## 2 Grants

|                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|-------------------------------|------------------------------------|----------------------------------|-----------------------------------------|--------------------------------------|
| Camelon Community Sports Club |                                    | 7,385                            | 7,385                                   | 6,000                                |
| EB Scotland                   |                                    | -                                | -                                       | 7,772                                |
| Sportscotland Lottery Fund    |                                    | 15,942                           | 15,942                                  | 8,000                                |
| Robertson Trust               | 15,000                             |                                  | 15,000                                  | 7,500                                |
| Falkirk Council               |                                    |                                  |                                         | 5,000                                |
| HSBC Volunteer Staff Member   | 500                                |                                  | 500                                     |                                      |
| <b>Total</b>                  | <b>15,500</b>                      | <b>23,327</b>                    | <b>38,827</b>                           | <b>34,272</b>                        |

## 3 Gross receipts from other charitable activities

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Awards Night | 824                                |                                  |                                                  |                                                 | 824                                     | 3,513                                |
| Easy Funding | 74                                 |                                  |                                                  |                                                 | 74                                      | 91                                   |
| Sponsorship  | 3,950                              |                                  |                                                  |                                                 | 3,950                                   | 1,056                                |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                      |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                      |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                      |
|              |                                    |                                  |                                                  |                                                 | -                                       |                                      |
| <b>Total</b> | <b>4,848</b>                       | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>4,848</b>                            | <b>4,660</b>                         |

## 4 Payments relating directly to charitable activities

|                                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|----------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Coaching and Travel              | 24,857                             |                                  |                                                  |                                                 | 24,857                                  | 23,678                               |
| Awards Night Catering & trophies | 444                                |                                  |                                                  |                                                 | 444                                     | 2,228                                |
| Equipment & Kit                  | 3,651                              |                                  |                                                  |                                                 | 3,651                                   | 21,572                               |
| Gym Use and Physio               | 256                                |                                  |                                                  |                                                 | 256                                     | 249                                  |
| Hall Hire                        | 44,461                             |                                  |                                                  |                                                 | 44,461                                  | 41,619                               |
| Hospitality & Subsistence        | 6,416                              |                                  |                                                  |                                                 | 6,416                                   | 4,284                                |
| Registration & Tournament Entry  | 5,407                              |                                  |                                                  |                                                 | 5,407                                   | 4,176                                |
| Referee & Table                  | 14,094                             |                                  |                                                  |                                                 | 14,094                                  | 11,420                               |
| Van / Bus Hire                   | 3,250                              |                                  |                                                  |                                                 | 3,250                                   |                                      |
| Website Annual Fee               | 251                                |                                  |                                                  |                                                 | 251                                     | 230                                  |
| Donation                         | 3,880                              |                                  |                                                  |                                                 | 3,880                                   | 2,345                                |
| Admin Expenses                   | 449                                |                                  |                                                  |                                                 | 449                                     | 152                                  |
| Course Fees                      | 105                                |                                  |                                                  |                                                 | 105                                     |                                      |
| Refund of Fees / Bank charges    | 80                                 |                                  |                                                  |                                                 | 80                                      | 200                                  |
| <b>Total</b>                     | <b>107,601</b>                     | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>107,601</b>                          | <b>112,153</b>                       |

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

|                                                            | General Funds   | HSBC Employee Volunteer | Roberson Trust | Unrestricted fund & other assets of fund shown | Total unrestricted funds | Total unrestricted funds last period |
|------------------------------------------------------------|-----------------|-------------------------|----------------|------------------------------------------------|--------------------------|--------------------------------------|
| <b>Receipts</b>                                            |                 |                         |                |                                                |                          |                                      |
| Donations                                                  | 74,627          |                         |                |                                                | 74,627                   | 75,498                               |
| Legacies                                                   |                 |                         |                |                                                | -                        |                                      |
| Grants                                                     |                 | 500                     | 15,000         |                                                | 15,500                   | 7,500                                |
| Receipts from fundraising activities                       | 4,848           |                         |                |                                                | 4,848                    |                                      |
| Gross trading receipts                                     |                 |                         |                |                                                | -                        |                                      |
| Income from investments other than land and buildings      |                 |                         |                |                                                | -                        |                                      |
| Rents from land & buildings                                |                 |                         |                |                                                | -                        |                                      |
| Gross receipts from other charitable activities            |                 |                         |                |                                                | -                        | 4,660                                |
| <b>Sub total</b>                                           | <b>79,475</b>   | <b>500</b>              | <b>15,000</b>  | <b>-</b>                                       | <b>94,975</b>            | <b>87,658</b>                        |
| <b>Receipts from asset &amp; investment sales</b>          |                 |                         |                |                                                |                          |                                      |
| Proceeds from sale of fixed assets                         |                 |                         |                |                                                | -                        |                                      |
| Proceeds from sale of investments                          |                 |                         |                |                                                | -                        |                                      |
| <b>Sub total</b>                                           | <b>-</b>        | <b>-</b>                | <b>-</b>       | <b>-</b>                                       | <b>-</b>                 | <b>-</b>                             |
| <b>Total receipts</b>                                      | <b>79,475</b>   | <b>500</b>              | <b>15,000</b>  | <b>-</b>                                       | <b>94,975</b>            | <b>87,658</b>                        |
| <b>Payments</b>                                            |                 |                         |                |                                                |                          |                                      |
| Expenses for fundraising activities                        |                 |                         |                |                                                | -                        |                                      |
| Gross trading payments                                     |                 |                         |                |                                                | -                        |                                      |
| Investment management costs                                |                 |                         |                |                                                | -                        |                                      |
| Payments relating directly to charitable activities        | 107,601         |                         |                |                                                | 107,601                  | 112,153                              |
| Grants and donations                                       |                 |                         |                |                                                | -                        |                                      |
| Governance costs:                                          |                 |                         |                |                                                | -                        |                                      |
| Audit / independent examination                            |                 |                         |                |                                                | -                        |                                      |
| Preparation of annual accounts                             |                 |                         |                |                                                | -                        |                                      |
| Legal costs                                                |                 |                         |                |                                                | -                        |                                      |
| <b>Sub total</b>                                           | <b>107,601</b>  | <b>-</b>                | <b>-</b>       | <b>-</b>                                       | <b>107,601</b>           | <b>112,153</b>                       |
| <b>Payments relating to asset and investment movements</b> |                 |                         |                |                                                |                          |                                      |
| Purchases of fixed assets                                  |                 |                         |                |                                                | -                        |                                      |
| Purchase of investments                                    |                 |                         |                |                                                | -                        |                                      |
| <b>Sub total</b>                                           | <b>-</b>        | <b>-</b>                | <b>-</b>       | <b>-</b>                                       | <b>-</b>                 | <b>-</b>                             |
| <b>Total payments</b>                                      | <b>107,601</b>  | <b>-</b>                | <b>-</b>       | <b>-</b>                                       | <b>107,601</b>           | <b>112,153</b>                       |
| <b>Net receipts / (payments)</b>                           | <b>(28,126)</b> | <b>500</b>              | <b>15,000</b>  | <b>-</b>                                       | <b>(12,626)</b>          | <b>(24,495)</b>                      |
| <b>Transfers to / (from) funds</b>                         |                 |                         |                |                                                | -                        |                                      |
| <b>Surplus / (deficit) for year</b>                        | <b>(28,126)</b> | <b>500</b>              | <b>15,000</b>  | <b>-</b>                                       | <b>(12,626)</b>          | <b>(24,495)</b>                      |

## Nature and purpose of funds

### Falkirk fury Basketball Club

SC047052

### Additional analysis (3)

## 6 Breakdown of restricted funds

|                                                            | Camelon<br>Community<br>Sports Club | Sportscotland<br>Lottery Fund | Restricted fund<br>3 - enter name<br>of fund herein | Restricted fund<br>4 - enter name<br>of fund herein | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|-------------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                            |                                     |                               |                                                     |                                                     |                           |                                          |
| Donations                                                  |                                     |                               |                                                     |                                                     | -                         |                                          |
| Legacies                                                   |                                     |                               |                                                     |                                                     | -                         |                                          |
| Grants                                                     | 7,385                               | 15,942                        |                                                     |                                                     | 23,327                    | 26,772                                   |
| Receipts from fundraising activities                       |                                     |                               |                                                     |                                                     | -                         |                                          |
| Gross trading receipts                                     |                                     |                               |                                                     |                                                     | -                         |                                          |
| Income from investments other than land and buildings      |                                     |                               |                                                     |                                                     | -                         |                                          |
| Rents from land & buildings                                |                                     |                               |                                                     |                                                     | -                         |                                          |
| Gross receipts from other charitable activities            |                                     |                               |                                                     |                                                     | -                         |                                          |
| <b>Sub total</b>                                           | <b>7,385</b>                        | <b>15,942</b>                 | <b>-</b>                                            | <b>-</b>                                            | <b>23,327</b>             | <b>26,772</b>                            |
| <b>Receipts from asset &amp; investment sales</b>          |                                     |                               |                                                     |                                                     |                           |                                          |
| Proceeds from sale of fixed assets                         |                                     |                               |                                                     |                                                     | -                         |                                          |
| Proceeds from sale of investments                          |                                     |                               |                                                     |                                                     | -                         |                                          |
| <b>Sub total</b>                                           | <b>-</b>                            | <b>-</b>                      | <b>-</b>                                            | <b>-</b>                                            | <b>-</b>                  | <b>-</b>                                 |
| <b>Total receipts</b>                                      | <b>7,385</b>                        | <b>15,942</b>                 | <b>-</b>                                            | <b>-</b>                                            | <b>23,327</b>             | <b>26,772</b>                            |
| <b>Payments</b>                                            |                                     |                               |                                                     |                                                     |                           |                                          |
| Expenses for fundraising activities                        |                                     |                               |                                                     |                                                     | -                         |                                          |
| Gross trading payments                                     |                                     |                               |                                                     |                                                     | -                         |                                          |
| Investment management costs                                |                                     |                               |                                                     |                                                     | -                         |                                          |
| Payments relating directly to charitable activities        |                                     |                               |                                                     |                                                     | -                         |                                          |
| Grants and donations                                       |                                     |                               |                                                     |                                                     | -                         |                                          |
| Governance costs:                                          |                                     |                               |                                                     |                                                     | -                         |                                          |
| Audit / independent examination                            |                                     |                               |                                                     |                                                     | -                         |                                          |
| Preparation of annual accounts                             |                                     |                               |                                                     |                                                     | -                         |                                          |
| Legal costs                                                |                                     |                               |                                                     |                                                     | -                         |                                          |
|                                                            |                                     |                               |                                                     |                                                     | -                         |                                          |
|                                                            |                                     |                               |                                                     |                                                     | -                         |                                          |
| <b>Sub total</b>                                           | <b>-</b>                            | <b>-</b>                      | <b>-</b>                                            | <b>-</b>                                            | <b>-</b>                  | <b>-</b>                                 |
| <b>Payments relating to asset and investment movements</b> |                                     |                               |                                                     |                                                     |                           |                                          |
| Purchases of fixed assets                                  |                                     |                               |                                                     |                                                     | -                         |                                          |
| Purchase of investments                                    |                                     |                               |                                                     |                                                     | -                         |                                          |
| <b>Sub total</b>                                           | <b>-</b>                            | <b>-</b>                      | <b>-</b>                                            | <b>-</b>                                            | <b>-</b>                  | <b>-</b>                                 |
| <b>Total payments</b>                                      | <b>-</b>                            | <b>-</b>                      | <b>-</b>                                            | <b>-</b>                                            | <b>-</b>                  | <b>-</b>                                 |
| <b>Net receipts / (payments)</b>                           | <b>7,385</b>                        | <b>15,942</b>                 | <b>-</b>                                            | <b>-</b>                                            | <b>23,327</b>             | <b>26,772</b>                            |
| <b>Transfers to / (from) funds</b>                         |                                     |                               |                                                     |                                                     | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | <b>7,385</b>                        | <b>15,942</b>                 | <b>-</b>                                            | <b>-</b>                                            | <b>23,327</b>             | <b>26,772</b>                            |

| Nature and purpose of funds |                                                                                                                                                                                                                                                                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. <b>Operating funds</b>   | These funds are used to carry out the day-to-day operations of the organization. They are typically the largest category of funds and are used for salaries, benefits, rent, utilities, and other operating expenses.                                                 |
| 2. <b>Capital funds</b>     | These funds are used to acquire, maintain, and improve the organization's physical assets, such as buildings, equipment, and vehicles. They are typically used for large-scale projects and are often funded through bonds or other long-term financing arrangements. |
| 3. <b>Reserve funds</b>     | These funds are set aside to provide a financial cushion for the organization in the event of a major crisis or unexpected expense. They are typically used to cover the cost of natural disasters, major equipment failures, or other unforeseen events.             |
| 4. <b>Special funds</b>     | These funds are established for a specific purpose, such as a scholarship fund, a research fund, or a fund for a specific program. They are typically managed separately from the other funds and are often subject to specific rules and regulations.                |