

Gullane Sports Development Trust

SC043385

OSCR
Scottish Charity Regulator

Receipts and payments accounts						
For the period from				to		
	01	September	2024		31	August 2025

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	160				160	
Legacies					-	
Grants					-	
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	3,950				3,950	
A1 Sub total	4,110	-	-	-	4,110	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,110	-	-	-	4,110	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,959				5,959	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	5,959	-	-	-	5,959	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,959	-	-	-	5,959	-
Net receipts / (payments)	(1,849)	-	-	-	(1,849)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,849)	-	-	-	(1,849)	-

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	15,942				15,942	
	Surplus / (deficit) shown on receipts and payments account	(1,849)				(1,849)	
						-	
						-	
	Cash and bank balances at end of year	14,093	-	-	-	14,093	-
(Agree balances with receipts and payments account(s))							
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						
Signed by one or two trustees on behalf of all the trustees							
Signature*		Print Name		Date of approval			
		Richard Dunbar Leslie		7/6/26			
		Nicola Wilson		7/6/26			