

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2025		30	06	2026

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 £
A1 Receipts						
Donations	2,570	500			3,070	13,050
Legacies					-	-
Grants		3,445			3,445	-
Receipts from fundraising activities	96,740				96,740	50,208
Gross trading receipts	86,307				86,307	75,046
Income from investments other than land and buildings	2,750				2,750	3,610
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	188,367	3,945	-	-	192,312	141,914
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	188,367	3,945	-	-	192,312	141,914
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	179,188	3,945			183,133	132,477
Grants and donations	100				100	784
Governance costs:					-	-
Audit / independent examination	288				288	288
Preparation of annual accounts					-	-
Legal costs					-	
Other					-	
					-	
A3 Sub total	179,576	3,945	-	-	183,521	133,549
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	179,576	3,945	-	-	183,521	133,549
Net receipts / (payments)	8,791	-	-	-	8,791	8,365
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,791	-	-	-	8,791	8,365

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

	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

	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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Arbroath Youth Football Club (AYFC)

SC040031

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Firm of I R Stirling		500			500	10,000
Aberbrothock Skea Trust					-	2,000
Absolute Chiropractors	1,500					
Geddes Group					-	500
William Coull Anderson Trust Donation	500				500	-
Donations	570				570	550
Total	2,570	500	-	-	1,570	13,050
	-	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Colin Grant Trust		1,000	1,000	
Groundworks Tesco		1,125	1,125	
Sported Foundation Grant		1,320	1,320	
			-	
Total	-	3,445	3,445	-

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
					-	-
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Purchase of equipment	28,678	3,445			32,123	20,969
Soccer Events & Presentation nights	72,474				72,474	38,601
Pitch permits	1,296				1,296	1,512
Referees	8,322				8,322	6,063
League fees	4,184				4,184	3,711
Rental Astro	21,921				21,921	20,103
Rental Indoor Hall	5,056				5,056	3,726
Casual labour	755				755	
Training	4,485				4,485	4,525
Rent	2,100				2,100	2,100
Club maintenance - other costs	29,163	500			29,663	30,473
Insurance	754				754	694
Total	179,188	3,945	-	-	183,133	132,477

Arbroath Youth Football Club (AYFC)

SC040031

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,570				2,570	13,050
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	96,740				96,740	50,208
Gross trading receipts	86,307				86,307	75,046
Income from investments other than land and buildings	2,750				2,750	3,610
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	188,367	-	-	-	188,367	141,914
-						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	188,367	-	-	-	188,367	141,914
-						
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	179,153				179,153	132,477
Grants and donations	100				100	784
Governance costs:					-	-
Audit / independent examination	288				288	288
Preparation of annual accounts					-	-
Legal costs					-	-
					-	
					-	
Sub total	179,541	-	-	-	179,541	133,549
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
-						
Total payments	179,541	-	-	-	179,541	133,549
					cross ref error	
Net receipts / (payments)	8,826	-	-	-	8,826	8,365
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	8,826	-	-	-	8,826	8,365
					cross ref error	