APPENDIX 2

Enter charity name below

Burnbank Football Club

Enter SC No. below

SC054426

OSCR
Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	24	July	2025		31	January	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	2,500				2,500	
Legacies					-	
Grants					-	
Receipts from fundraising activities	5,041				5,041	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	11,710				11,710	
					-	
A1 Sub total	19,251	-	-	-	19,251	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,251	-	-	-	19,251	-
A3 Payments						
Expenses for fundraising activities	1,834				1,834	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	16,262				16,262	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	18,096	-	-	-	18,096	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	18,096	-	-	-	18,096	-
Net receipts / (payments)	1,155	-	-	-	1,155	-
A5 Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	1,155	-	-	-	1,155	-

APPENDIX 2

Burnbank Football Club SC054426

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	1,253				1,253	
	Surplus / (deficit) shown on receipts and payments account	1,155				1,155	
						-	
						-	
	Cash and bank balances at end of year	2,408	-	-	-	2,408	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	Chris Finnigan	Chris Finnigan	30 October 2026

Burnbank Football Club **SC054426**

Section C Notes to the Accounts

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

General unrestricted fund used to support Burnbank Academy's football and related charitable activities.

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	£

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

Burnbank Football Club SC054426

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 £
Donations received	2,500				2,500	
					-	
					-	
					-	
Total	2,500	-	-	-	2,500	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

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 £
Affiliation fees	5,480				5,480	
Lets fees received	5,471				5,471	
Miscellaneous receipts	760				760	
Rounding adjustment	- 1				- 1	
					-	
					-	
					-	
					-	
Total	11,710	-	-	-	11,710	-
	-	-	-	-	-	-

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 £
Lets payable	11,637				11,637	
Clubhouse expenses	853				853	
Bank charges	-				-	
Miscellaneous expenses	528				528	
League fees	405				405	
Clothing / kit	78				78	
Survey costs	2,760				2,760	
Rounding adjustment	1				1	
					-	
					-	
					-	
Total	16,262	-	-	-	16,262	-
	-	-	-	-	-	-

Burnbank Football Club SC054426

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
	General unrestricted fund				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,500				2,500	
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	5,041				5,041	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	11,710				11,710	
Sub total	19,251	-	-	-	19,251	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	19,251	-	-	-	19,251	-
					-	
Payments						
Expenses for fundraising activities	1,834				1,834	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	16,262				16,262	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
	-				-	
	-				-	
Sub total	18,096	-	-	-	18,096	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
					-	
Total payments	18,096	-	-	-	18,096	-
					-	
Net receipts / (payments)	1,155	-	-	-	1,155	-
Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	1,155	-	-	-	1,155	-
					-	

Nature and purpose of funds