



Doune & Dunblane Cricket

Annual Accounts 2025

01/01/2025 to 31/12/2025

Doune & Dunblane Cricket

SC053064



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

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	500				500	4,239
Legacies					-	
Grants	2,000	1,340			3,340	3,170
Receipts from fundraising activities	6,996	40			7,036	3,416
Gross trading receipts	6,756	-			6,756	5,155
Income from investments other than land					-	
Rents from land & buildings					-	
Gross receipts from other charitable					-	
Loan (CDTS)	-	750			750	
A1 Sub total	16,252	2,130	-	-	18,382	15,980
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,252	2,130	-	-	18,382	15,980
A3 Payments						
Expenses for fundraising activities	53	80			133	290
Gross trading payments	5,309	-			5,309	3,539
Investment management costs					-	
Payments relating directly to charitable	9,865	1,316			11,181	9,085
Grants and donations					-	540
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	44
Other					-	
Loan Repayment (CDTS)	550	-			550	
A3 Sub total	15,777	1,396	-	-	17,173	13,498
A4 Payments relating to asset and						
Purchases of fixed assets	85	1,500			1,585	489
Purchase of investments					-	
A4 Sub total	85	1,500	-	-	1,585	489
Total payments	15,862	2,896	-	-	18,758	13,987
Net receipts / (payments)	390	(766)	-	-	(376)	1,993
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	390	(766)	-	-	(376)	1,993

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	977	1,016			1,993	-
	Surplus / (deficit) shown on receipts and payments account	390	(766)			(376)	1,993
						-	
						-	
	Cash and bank balances at end of year	1,367	250	-	-	1,617	1,993
	(Agree balances with receipts and payments account(s))						

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

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Batting Cage	Restricted	1,585	1,585	-
	Cricket Equipment	Unrestricted		50	489
	Sit on Mower			2,000	
	Sit on roller			2,000	
	Wicket Mowers			300	
	Portable nets			200	
	Bowing Machine			250	
		Total	1,585	6,385	489

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	CDTS Loan	Unrestricted	200	-
	Cricket Helmets Grant	Stirling & Bridge of Allan Rountable	250	
	Facilities Hire (Dunblane HS)	National Lottery		90
	Raploch CC Games Hall Facility	National Lottery		220
	100 Club	100 Club		40
		Total	450	350

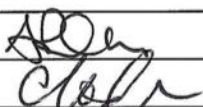
Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B5 Contingent liabilities	Coach Fees	Unrestricted	90	
	Facilities Hire (Dunblane HS)	Unrestricted	129	
	Coaching & Facilities Hire	National Lottery		448
	Dunblane Centre Womens Cricket	ClubSport Stirling		167
	100 Club	100 Club		51
		Total	219	666

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

Signature*

Print Name

Date of approval



ALAN ROBERTSON
CHRIS LUMSDEN

14/7/26
14/7/26

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

Unrestricted Funds

General Operating Fund: This represents the core unrestricted capital of Doune & Dunblane Cricket Club. Income is generated primarily via membership fees, general fundraising activities, match fees, sponsorship and club trading. These funds are utilised to cover the club's day-to-day operational expenditure, including general facility hire (Dollar, Dunblane Centre and Dunblane High School), annual ground rental, ground maintenance, fuel and core coaching expenses.

Weir Trust Grant (£500): An unrestricted grant received from the Weir Trust to support general operational capacity, club expansion or development objectives at the trustees' discretion.

Tesco Grant (£1,000): An unrestricted grant received through the Tesco Stronger Starts/Community scheme, utilised towards community outreach, basic club setup or general junior cricket support.

Kiln Family Trust Grant (£500): An unrestricted grant received from the Kiln Family Trust to assist with general club coaching delivery or overheads.

Restricted Funds

Cricket Development Scotland Trust (CDTS) Grant (£750): Funds specifically restricted for cricket infrastructure and grassroots technical advancement. This funding was combined with a club loan to finance the purchase of the capital Batting Cage (£1,500).

Stirling & Bridge of Allan Roundtable Grant (£250): A restricted grant earmarked specifically for the purchase of new safety helmets for the junior section. Carried forward to 2026.

Trossachs & Teith Community Trust Grant (£90): A restricted grant awarded exclusively to fund and deliver cricket outreach sessions for children at Callander Primary School.

ClubSport Stirling - Cricket Coach Academy Award (£250): A restricted award utilised to support a junior club member following their time at the Academy, specifically ring-fenced to fund their progressive coaching qualifications.

Cricket Development Scotland Trust (CDTS) Loan Fund: The CDTS Loan was a restricted short-term financing arrangement to bridge the acquisition of the batting cage. During the period, £550 was successfully paid back utilising general unrestricted operational income, leaving an active liability balance of £200 carried forward.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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	Balance
C6 Other information				

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 £
Dunblane Cricket Club					-	1,611
Doune Cricket Club					-	2,350
Sponsor Donation	500				500	278
					-	
Total	500	-	-	-	500	4,239

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
National Lottery			-	2,200
ClubSport Stirling		250	250	745
Cricket Scotland			-	225
Trossachs & Teith Community Trust		90	90	
Stirling & Bridge of Allan Rountable		250	250	
Cricket Development Scotland Trust		750	750	
Weir Trust	500		500	
Kiln Family Trust	500		500	
Tesco	1,000		1,000	
Total	2,000	1,340	3,340	3,170

3 Gross receipts from other 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 £
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
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 £
Facility Hire	3,817	976			4,793	3,360
Professional Cricket Coach Services	5,641	90			5,731	5,357
Match Refreshments	407				407	169
Sunday Slam					-	199
ClubSport Stirling Cricket Academy Award		250			250	-
					-	
					-	
					-	
					-	
					-	
					-	
Total	9,865	1,316	-	-	11,181	9,085

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	Total unrestricted funds	Total unrestricted funds last period
	General Operating Fund	Weir Trust	Tesco	Kiln Family Trust		
Receipts						
Donations	500				500	3,961
Legacies					-	
Grants		500	1,000	500	2,000	160
Receipts from fundraising activities	6,996				6,996	3,074
Gross trading receipts	6,756				6,756	5,155
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	14,252	500	1,000	500	16,252	12,350
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	14,252	500	1,000	500	16,252	12,350
Payments						
Expenses for fundraising activities	53				53	40
Gross trading payments	5,309				5,309	3,261
Investment management costs					-	
Payments relating directly to charitable activities	7,865	500	1,000	500	9,865	7,224
Grants and donations					-	315
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	44
Loan Repayment (CDTS)	550				550	
Sub total	13,777	500	1,000	500	15,777	10,884
Payments relating to asset and investment movements						
Purchases of fixed assets	85				85	489
Purchase of investments					-	
Sub total	85	-	-	-	85	489
Total payments	13,862	500	1,000	500	15,862	11,373
Net receipts / (payments)	390	-	-	-	390	977
Transfers to / (from) funds					-	
Surplus / (deficit) for year	390	-	-	-	390	977

Nature and purpose of funds

General Operating Fund (Fund 1): This represents the core unrestricted capital of Doune & Dunblane Cricket Club. Income is generated primarily via membership fees, general fundraising activities, match fees, sponsorship and club trading. These funds are utilised to cover the club's day-to-day operational expenditure, including general facility hire (Dollar, Dunblane Centre and Dunblane High School), annual ground rental, ground maintenance, fuel and core coaching expenses.

Weir Trust (Fund 2): An unrestricted grant received from the Weir Trust to support general operational capacity, club expansion or development objectives at the trustees' discretion.

Tesco (Fund 3): An unrestricted grant received through the Tesco Stronger Starts/Community scheme, utilised towards community outreach, basic club setup or general junior cricket support.

Kiln Family Trust (Fund 4): An unrestricted grant received from the Kiln Family Trust to assist with general club coaching delivery or overheads.

Cricket Development Scotland Trust (CDTS) Loan Fund: A restricted short-term financing arrangement entered into during the period to bridge the acquisition of the club's new batting cage. A total of £750 was advanced to the club; £550 was successfully paid down from unrestricted funds during the financial year, leaving an active liability balance of £200 carried forward to be repaid using future operational income.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Restricted funds carried forward from 2024 and 100 Club	CDTS	Stirling & Bridge of Allan Roundtable Grant	Trossachs & Teith Community Trust Grant ClubSport Stirling Coach Academy		
Receipts						
Donations					-	278
Legacies					-	
Grants	-	750	250	340	1,340	3,010
Receipts from fundraising activities	40				40	342
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Loan (CDTS)		750			750	
Sub total	40	1,500	250	340	2,130	3,630
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	40	1,500	250	340	2,130	3,630
Payments						
Expenses for fundraising activities	80				80	250
Gross trading payments					-	278
Investment management costs					-	
Payments relating directly to charitable activities	976			340	1,316	1,861
Grants and donations					-	225
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,056	-	-	340	1,396	2,614
Payments relating to asset and investment movements						
Purchases of fixed assets		1,500			1,500	
Purchase of investments					-	
Sub total	-	1,500	-	-	1,500	-
Total payments	1,056	1,500	-	340	2,896	2,614
Net receipts / (payments)	(1,016)	-	250	-	(766)	1,016
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,016)	-	250	-	(766)	1,016

Nature and purpose of funds

Restricted Grants Fund: This encompasses specific external funding streams awarded to the club for ring-fenced projects:

Cricket Development Scotland Trust (CDTS) Grant (£750): Funds specifically restricted for cricket infrastructure and grassroots technical advancement. This funding was combined with a club loan to finance the purchase of the capital Batting Cage (£1,500).

Stirling & Bridge of Allan Roundtable Grant (£250): A restricted grant earmarked specifically for the purchase of new safety helmets for the junior section. Carried forward to 2026.

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Cricket Development Scotland Trust (CDTS) Loan Fund: A restricted short-term financing arrangement entered into during the period to bridge the acquisition of the club's new batting cage. A total of £750 was advanced to the club; £550 was successfully paid down from unrestricted funds during the financial year, leaving an active liability balance of £200 carried forward to be repaid using future operational income.