

Ettrick Forest Sports and Recreation Club SCIO

SC042533

Receipts and payments accounts

Year ended 31st December 2025

	2025 Unrestricted Funds £	2025 Restricted Funds	2025 Total Funds	2024 Total Funds £
Receipts				
Memberships	690	0	690	745
Fundraising	716	0	716	1,084
Field hire	500	0	500	1,000
Grants received	2,717	8,485	11,202	0
Donations	0	0	0	105
Interest received	223	0	223	118
Business Stream refund	0	0	0	0
	4,846	8,485	13,331	3,052
Payments				
Building costs	150	8,485	8,635	2,734
Equipment purchases	70	0	0	0
Grasscutting	359	0	359	22
Insurance	772	0	772	736
Maintenance	115	0	115	735
Events	88	0	88	65
Accountancy	0	0	0	0
Professional Fees	0	0	0	0
Charges	0	0	0	0
Utilities	229	0	229	62
Rentals	0	0	0	90
Sundries	0	0	0	30
	1,783	8,485	10,268	4,519
Deficit	3,063	0	3,063	-1,467
Opening bank	12,893	0	12,893	14,360
Closing bank	15,956	0	15,956	12,893