

**Giffnock North Athletics Club**

**SC047590**



<b>Receipts and payments accounts</b>							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	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 £
<b>A1 Receipts</b>						
Donations	89 004				89 004	86 237
Legacies					-	
Grants	-				-	-
Receipts from fundraising activities	2 585				2 585	5 805
Gross trading receipts	29 317				29 317	33 090
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	14 171				14 171	15 138
					-	-
<b>A1 Sub total</b>	<b>135 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 077</b>	<b>140 271</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>135 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 077</b>	<b>140 271</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	3 247				3 247	6 073
Gross trading payments	23 871				23 871	22 250
Investment management costs					-	
Payments relating directly to charitable activities	103 538				103 538	112 750
Grants and donations	600				600	800
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	-				-	16 612
Other					-	
					-	-
<b>A3 Sub total</b>	<b>131 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131 255</b>	<b>158 485</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>131 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131 255</b>	<b>158 485</b>
<b>Net receipts / (payments)</b>	<b>3 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822</b>	<b>(18 213)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>3 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822</b>	<b>(18 213)</b>

**Section B Statement of balances**

Categories	Details	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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	281 914				281 914	300 127
	Surplus / (deficit) shown on receipts and payments account	3 822				3 822	(18 213)
						-	-
						-	-
	<b>Cash and bank balances at end of year</b>	<b>285 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285 736</b>	<b>281 914</b>
	(Agree balances with receipts and payments account(s))						

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

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

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>				
	<b>Total</b>		-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**Section C Notes to the Accounts**

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

All monies are held in one unrestricted fund.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

**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) x

**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	£
Reimbursement of expenses	5	1 043

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

## Giffnock North Athletics Club

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**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 £
Membership Income	89 004				89 004	85 425
					-	812
Track & Gym Fees					-	-
Affiliation/Race Fees	-				-	-
<b>Total</b>	<b>89 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 004</b>	<b>86 237</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 £
Travel & Accommodation	340				340	4 013
Miscellaneous Income	2 359				2 359	2 171
Run Jump Throw	11 472				11 472	8 954
					-	-
					-	-
					-	-
<b>Total</b>	<b>14 171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 171</b>	<b>15 138</b>

**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 £
Track & Gym Hire	45 222				45 222	51 507
Travel & Accommodation Expenses	1 315				1 315	12 356
Affiliation/Race Fees	14 195				14 195	7 020
GHA / Giffnock North Main	7 500				7 500	4 500
Coaching	14 901				14 901	13 724
Trophies/Medals	677				677	1 094
Postage/Print/Website	792				792	968
Equipment	3 286				3 286	383
Miscellaneous Costs	2 274				2 274	4 120
Administration Assistance	7 818				7 818	11 385
Direct debit Charges	5 558				5 558	5 693
<b>Total</b>	<b>103 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103 538</b>	<b>112 750</b>

**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Single Unrestricted 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
<b>Receipts</b>						
Donations	89 004				89 004	86 237
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	2 585				2 585	5 805
Gross trading receipts	29 317				29 317	33 090
buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	14 171				14 171	15 138
<b>Sub total</b>	<b>135 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 077</b>	<b>140 271</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>135 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 077</b>	<b>140 271</b>
<b>Payments</b>						
Expenses for fundraising activities	3 247				3 247	6 073
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Investment management costs	-				-	-
Payments relating directly to charitable activities	103 538				103 538	112 750
Grants and donations	600				600	800
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	16 612
<b>Sub total</b>	<b>131 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131 255</b>	<b>158 485</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>131 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131 255</b>	<b>158 485</b>
<b>Net receipts / (payments)</b>	<b>3 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822</b>	<b>(18 213)</b>
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>3 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822</b>	<b>(18 213)</b>
<b>Nature and purpose of funds</b>						

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**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
<b>Receipts</b>						
Donations					-	
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						