

Westhill & District Community Sports Hub
Income & Expenditure for the year to 31st January 2026

Summary

	£	£	£	Surplus/
Balance b/fwd from previous year				35,337.86
Gala Football and Gala Stalls	0.00	0.00	0.00	
Training/Courses	0.00	0.00	0.00	
Donations/Grants	0.00	600.00	-600.00	
Ruth Boyd Bursaries	0.00	3,500.00	-3,500.00	
Meeting expenses	0.00	0.00	0.00	
Colin Curry	0.00	0.00	0.00	
Marsh Commercial	0.00	0.00	0.00	
Denman Pre-School	0.00	210.00	-210.00	
WDASC	0.00	0.00	0.00	
Westhill Table Tennis Club	0.00	935.00	-935.00	
Aberdeenshire Council	1,300.00	0.00	1,300.00	
Boxing Academy	0.00	592.35	-592.35	
Fleet Feet - Duathlon	0.00	140.18	-140.18	
Dawn Brown	0.00	187.88	-187.88	
Westhill Bowling Club	0.00	1,479.00	-1,479.00	
W&ECC	0.00	409.59	-409.59	

Net Surplus for year	1,300.00	8,054.00	-6,754.00	-6,754.00
	0.00	0.00		

Balance c/fwd

	28,583.86
Ring fenced amount	15,915.68
'Free' Funds available	12,668.18

Bank Reconciliation

Bank balance at 31 January 2026	28,583.86
No o/s payments	0.00
	28,583.86

ok

These Accounts were approved at the AGM on 7 September 2026 and the below mentioned were approved to sign the Accounts.

Chairperson

Gillian Wood

Signed/Dated

Gillian Wood 7/9/26.

Treasurer

Alison Smith

Signed/Dated

A.Smith 7/9/26.

Independent Examiner

Dawn Brown

Signed/Dated

Dawn Brown

08/09/2026

Westhill & District Community Sports Hub Ring Fenced Amounts

A Ruth Boyd Bursary			
funded in 2018/19		10,000.00	
13th May 2021		1,500.00	to WASC
13th July 2021		-500.00	WASC refunded
17th July 2021		-1,000.00	WASC refunded
		<u>10,000.00</u>	
26th April 2022	Shire for change projects	141.98	CLD L.Simpson
19th October 2022	Annette Macpherson	400.00	
24th October 2022	Evelyn Hart	250.00	
15th June 2023	Annette Macpherson	400.00	
30th July 2024	Rory Martin	750.00	
31st October 2024	Malachi Svensen	300.00	
14 April 2025	Rory Martin	1,000.00	
09 May 2025	Lily Kavanagh	1,000.00	
05 December 2025	Megan Davidson	1,500.00	
	Balance	<u>4,258.02</u>	A
B Go Live Initiative - Open Day			
funded in 2018/19		5,000.00	B
04/08/2025	Rediscover Denman Park	409.59	
		<u>4,590.41</u>	
C Discretionary, Reactivation, Project Funding & support for Change Projects			
9th March 2021		1,000.00	
31st March 2021		400.00	
6th May 2021		4,780.00	
		<u>6,180.00</u>	
28th April 2021	Reactivation Funding	200.00	
	Balance	<u>5,980.00</u>	C
D Support for Change Funding			
23rd February 2024		3,247.25	
15th August 2023	Ashdale Hall - Pickleball funding	660.00	
29th April 2024	Dunecht Cricket	1,500.00	
	Balance	<u>1,087.25</u>	D

B,C,D funding from Aberdeenshire Council

Ring fenced in the accounts **15,915.68 (A+B+C+D)**

Westhill & District Community Sports Hub
Income & Expenditure for the year to 31st January 2026

Income

Date	Description	10k		Ruth Boyd Bursaries refund	Donations/ Grants	Westhill Rotary Club	Payment in error/Rep aid
		Sponsors/ Donations monies	10k entry Gala Football F/Aid				
	Total	500.00 800.00			500.00 800.00		
		1,300.00	0.00	0.00	0.00	0.00	0.00

0.00 check

Expenditure

Date	Payee	Total	10k Expenses	10k Donation	Meeting Expenses	Grants/ Donations	Ruth Boyd Bursaries	Training/ Courses	Gala	Sundry	WBC Scarfier	Bike Ride Insurance	Demman Pre-school	WDASC	WTTC	Boxing	Fleet Feet Duathlon	W&ECC
10/02/2025	Denman Pre-School	180.00											180.00					
10/02/2025	Amazon	322.35														322.35		
03/03/2025	Denman Pre-School	30.00											30.00					
03/03/2025	Denman Pre-School	270.00																
13/03/2025	Stene Primary School	600.00				600.00										270.00		
14/04/2025	Andrew Martin	1000.00																
02/05/2025	Olivier Stanzone	140.18															140.18	
09/05/2025	Lynday Kavanagh	1,000.00																
08/07/2025	Dawn Brown	100.00																
14/07/2025	Westhill Bowling Club	1,479.00								100.00								
04/08/2025	W&ECC	405.59									1,479.00							405.59
05/12/2025	Megan Davidson	1,500.00																
10/12/2025	Aberdeen Squash	87.88								87.88								
31/12/2025	Westhill Table Tennis Club	135.00													135.00			
15/01/2026	Westhill Table Tennis Club	800.00													800.00			
		8,054.00	0.00	0.00	0.00	600.00	3,500.00	0.00	0.00	187.88	1,479.00	0.00	210.00	0.00	935.00	592.35	140.18	405.59