

STATEMENT OF RECEIPTS AND PAYMENTS

For the Year: 1st April 2020 - 31st March 2021

| Receipts | Note | Unrestricted Funds | Restricted Funds | Total Funds This Year | Total Funds Previous Year |
|---|------|-----------------------|---------------------|----------------------------------|------------------------------|
| Donations | 4 | - | - | - | 817.06 |
| Fundraising | | - | - | - | - |
| Grants | 5 | - | 10,400.00 | 10,400.00 | 6,487.44 |
| Miscellaneous | 6 | 859.55 | 3,527.91 | 4,387.46 | - |
| Training fees | | 215.00 | - | 215.00 | 4,601.00 |
| Total receipts | | 1,074.55 | 13,927.91 | 15,002.46 | 11,905.50 |
| Payments | | | | | |
| Admin/consumables | | - | - | - | 52.03 |
| Club insur, comp, affiliation & training fees | | - | 340.00 | 340.00 | 665.05 |
| Equipment | | - | - | - | 4,589.60 |
| Fundraising costs | | - | - | - | - |
| Governance costs | | - | - | - | - |
| Gym maintenance & refurbishment | | - | - | - | 2,873.47 |
| Miscellaneous | 7 | - | 25.00 | 25.00 | 1,897.00 |
| Rent | | - | 3,000.00 | 3,000.00 | 2,470.00 |
| Utilities | | - | 3,527.91 | 3,527.91 | 2,016.40 |
| Total payments | | - | 6,892.91 | 6,892.91 | 14,563.55 |
| Surplus/Deficit | | | | | |
| Surplus/(Deficit) for the year | | 1,074.55 | 7,035.00 | 8,109.55 | (2,658.05) |

The notes on page 3 form an integral part of these accounts.

STATEMENT OF BALANCES

Larkhall Amateur Boxing Club (SC048542)

For the Year: 1st April 2020 - 31st March 2021

| Funds Reconciliation | Unrestricted Funds | Restricted Funds | Total Funds This Year | Total Funds Previous Year |
|---|-----------------------|---------------------|----------------------------------|------------------------------|
| Opening cash at bank & in hand | 5,228.95 | - | 5,228.95 | 7,887.00 |
| Surplus /(Deficit) for the year | 1,074.55 | 7,035.00 | 8,109.55 | (2,658.05) |
| Closing cash at bank & in hand | 6,303.50 | 7,035.00 | 13,338.50 | 5,228.95 |

Bank & Cash Balances

| | | | | |
|---|-----------------|-----------------|------------------|----------|
| Closing bank deposit account | 6,098.50 | 7,060.00 | 13,158.50 | 4,108.95 |
| Closing cash in hand | 180.00 | - | 180.00 | 1,120.00 |
| Closing cash at bank & in hand | 6,278.50 | 7,060.00 | 13,338.50 | 5,228.95 |

The notes on page 3 form an integral part of these accounts.

Approved by the trustees on 6/12/21 and signed on their behalf by:-

Sign:



Print:



Position: SECRETARY

NOTES TO THE ACCOUNTS

For the Year: 1st April 2020 - 31st March 2021

1. Basis of Accounting

These accounts have been prepared on a receipts & payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity received £10,400 (previous year: £6,487) in restricted income to support it through the COVID-19 pandemic.

3. Related Party Transactions

No remuneration was paid to any trustee or connected persons during the year (previous year: £0).

No expenses were paid to trustees (previous year: £0).

4. Donations Received

| | Unrestricted Funds | Restricted Funds | Total Funds This Year | Total Funds Previous Year |
|--|-----------------------|---------------------|--------------------------|------------------------------|
| Donated by members on top of training fees | - | - | - | 817.06 |
| | - | - | - | 817.06 |

5. Grants Received

| | | | | |
|----------------------------|---|-----------|-----------|----------|
| South Lanarkshire Council | - | 10,000.00 | 10,000.00 | - |
| Warburtons Community Grant | - | 400.00 | 400.00 | 250.00 |
| Renewable Energy Fund (1) | - | - | - | 4,750.00 |
| Renewable Energy Fund (2) | - | - | - | 1,487.44 |
| | - | 10,400.00 | 10,400.00 | 6,487.44 |

6. Miscellaneous Receipts

| | | | | |
|---------------------------------------|--------|----------|----------|---|
| Refunds received from energy provider | 859.55 | 3,527.91 | 4,387.46 | - |
| | 859.55 | 3,527.91 | 4,387.46 | - |

7. Miscellaneous Payments

| | | | | |
|----------------------|---|-------|-------|----------|
| VASLan membership | - | 25.00 | 25.00 | 25.00 |
| Noise assessment | - | - | - | 1,722.00 |
| SLC Building Control | - | - | - | 150.00 |
| | - | 25.00 | 25.00 | 1,897.00 |