

Moray Girls FC - Accounts - 27/01/2023 - 26/01/2024

Income

£

subs / kit 25844.01
donations 3590

Total Reciepts

29434.01

Expenditure

£

Direct expenses 15999.63
Training 345
Travel and subsistence 3719
Pitch fees 4970
Acc fees 222.5
Motor 233.06
Admin costs etc
Covid supplies
refund

Total Expendire

25489.19

Surplus funds

3944.82

Moray Girls Football Club

SC041159



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

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 £
A1 Receipts						
Donations	3,590				3,590	3,533
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	25,844				25,844	18,893
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	29,434	-	-	-	29,434	22,426
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	29,434	-	-	-	29,434	22,426
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	25,489				25,489	22,837
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	162
Legal costs					-	
Other					-	
					-	
A3 Sub total	25,489	-	-	-	25,489	22,999
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	25,489	-	-	-	25,489	22,999
Net receipts / (payments)	3,945	-	-	-	3,945	(573)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,945	-	-	-	3,945	(573)

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	4,905				4,905	5,478
	Surplus / (deficit) shown on receipts and payments account	3,945				3,945	(573)
						-	
						-	
	Cash and bank balances at end of year	8,850	-	-	-	8,850	4,905
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	-

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

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

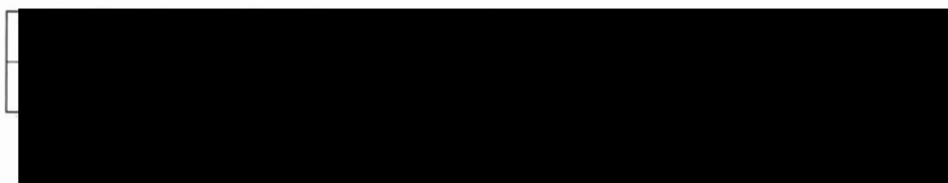
	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

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

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

Signature

Print Name

Date of
approval


29-07-2024