

Moray Girls FC - Accounts - 27/01/2024 - 26/01/2025

Income	£		
subs / kit		23300.1	
donations		3205	
Total Receipts			26505.1
Expenditure	£		
Direct expenses		12359.31	
Training		0	
Travel and subsistence		875	
Entertaining		277.8	
Acc fees		265	
Motor		52.83	
Admin costs etc			
Pitch fees		9162.95	
refund			
Total Expendire			22992.89
Surplus funds			3512.21

starting balance at 27th January 2024	8849.67
Add sales (donations / subs etc)	26505.1
less expenses (all expenses in relation to charity)	22992.89
final balance balance as at 26th January 2025	12361.88 matches statements

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	3,205				3,205	3,590
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	23,300				23,300	25,844
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	26,505	-	-	-	26,505	29,434
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	26,505	-	-	-	26,505	29,434
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	22,728				22,728	25,489
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	265				265	162
Legal costs					-	
Other					-	
					-	
A3 Sub total	22,993	-	-	-	22,993	25,651
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	22,993	-	-	-	22,993	25,651
Net receipts / (payments)	3,512	-	-	-	3,512	3,783
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,512	-	-	-	3,512	3,783

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	8,850				8,850	4,905
	Surplus / (deficit) shown on receipts and payments account	3,512				3,512	3,945
						-	
						-	
	Cash and bank balances at end of year	12,362	-	-	-	12,362	8,850
(Agree balances with receipts and payments account(s))							162

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

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

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

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

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