

Angus Cycling Club

SCO46877

Receipts and payments accounts

For the period
from
 Period ending on:
 31 October 2024

 to:
 31 October 2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	£50.00				50	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	689				689	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	739	-	-	-	739	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	739	-	-	-	739	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	1,864				1,864	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,270				1,270	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,134	-	-	-	3,134	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,134	-	-	-	3,134	-
Net receipts / (payments)	(2,395)	-	-	-	(2,395)	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,395)	-	-	-	(2,395)	-

APPENDIX 2		Angus Cycling Club				SCO46877	
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	18,856				18,856	
	Surplus / (deficit) shown on receipts and payments account	(2,395)				(2,395)	
	Petty Cash	94				94	
						-	
	Cash and bank balances at end of year	16,555	-	-	-	16,555	-
	(Agree balances with receipts and payments account(s))						
	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	
	David Husband	DAVID HUSBAND				27-5-2026	
	Peter Hargraves	PETER HARGRAVES				28-5-2026	