

Corstorphine Rugby Pavilion SCIO

SC052501



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

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	2,120	89,038			91,158	38,303
Legacies	-				-	-
Grants	7,000	563,179			570,179	43,642
Receipts from fundraising activities	-				-	-
Gross trading receipts	1,381				1,381	7,809
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	23,468				23,468	17,439
Gross receipts from other charitable activities	-				-	-
Short Term Member Loans		20,000			20,000	
A1 Sub total	33,969	672,217	-	-	706,186	107,193
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	33,969	672,217	-	-	706,186	107,193
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	23,525				23,525	26,672
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	1,431				1,431	798
Legal costs					-	-
Other					-	-
A3 Sub total	24,956	-	-	-	24,956	27,470
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		571,256			571,256	31,477
Purchase of investments					-	
VAT Control Account		94,588			94,588	
A4 Sub total	-	665,844	-	-	665,844	31,477
Total payments	24,956	665,844	-	-	690,800	58,947
Net receipts / (payments)	9,013	6,373	-	-	15,386	48,246
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,013	6,373	-	-	15,386	48,246

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	2,218	83,870	-	-	86,088	37,842
	Surplus / (deficit) shown on receipts and payments account	9,013	6,373	-	-	15,386	48,246
						-	
						-	
	Cash and bank balances at end of year	11,231	90,243	-	-	101,474	86,088
	(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	Short Term Member Loans	Restricted	20,000	
		Total	20,000	-

	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



Scott Docherty

16th July 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The majority of the funds at the period end relate to £89,158 of donations from members and a drawdown of £517,179 of grants awarded by the bodies listed below for the purposes of the clubhouse refurbishment.

The refurbishment commenced in July 2025 and is due to complete at the end of June 26, although elements are already open and in use by the community.

The unrestricted funds relate to the surpluses arising from the rental income received from the After School Club and Corstorphine Rugby Football Club as well as another donation and a revenue grant from The Community Ownership Fund to help support the business through the build period.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Building UP - Clubhouse refurbishment	Scottish Rugby Union	1	208,179
	Building UP - Clubhouse refurbishment	sportscotland	1	200,000
	Building UP - Clubhouse refurbishment	Community Ownership Fund	1	127,000
	Building UP - Clubhouse refurbishment	Garfield Weston	1	30,000
	Building UP - Clubhouse refurbishment	Hearts & Balls	1	5,000
		Total		570,179

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

x

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

SC052501

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Rental Income	23,468				23,468	17,439
Subscriptions	1,381				1,381	7,809
Donations	2,120				2,120	-
Grants	7,000				7,000	-
					-	-
					-	-
					-	-
					-	-
	-				-	-
Sub total	33,969	-	-	-	33,969	25,248
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	33,969	-	-	-	33,969	25,248
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	23,525				23,525	26,672
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	1,431				1,431	798
Legal costs	-				-	-
					-	-
					-	-
Sub total	24,956	-	-	-	24,956	27,470
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	24,956	-	-	-	24,956	27,470
Net receipts / (payments)	9,013	-	-	-	9,013	(2,222)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,013	-	-	-	9,013	(2,222)

Nature and purpose of funds

The unrestricted funds were received for renting out of the facilities to Corstorphine Rugby Football Club, an After School Club and some smaller community usage.

This usage and therefore the rental income will increase in future years as a result of the investment in refurbishing the Pavilion through the Building UP project.

Corstorphine Rugby Pavilion SCIO

SC052501

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Building UP						
Receipts						
Donations	89,038				89,038	38,303
Legacies	-				-	-
Grants	563,179				563,179	43,642
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
Short Term Member Loans	20,000				20,000	-
Sub total	672,217	-	-	-	672,217	81,945
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	672,217	-	-	-	672,217	81,945
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets	571,256				571,256	31,477
Purchase of investments					-	
VAT Control Account	94,588				94,588	
Sub total	665,844	-	-	-	665,844	31,477
Total payments	665,844	-	-	-	665,844	31,477
Net receipts / (payments)	6,373	-	-	-	6,373	50,468
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,373	-	-	-	6,373	50,468

Nature and purpose of funds

The restricted funds relate to donations, grants and expenses in relation to the clubhouse refurbishment project, Building UP.

This project completes in the next financial year.