

North Apex Gymnastics Club

SC049379

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2024		30	June	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	73,556				73,556	57,749
Grants	11,927				11,927	19,150
Receipts from fundraising activities	14,094				14,094	16,083
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Gross receipts from other charitable activities					-	-
A1 Sub total	99,577	-	-	-	99,577	92,982
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	99,577	-	-	-	99,577	92,982
A3 Payments						
Expenses for fundraising activities	11,653				11,653	9,161
Gross trading payments					-	-
Payments relating directly to charitable activities	89,280				89,280	69,193
Grants and donations					-	-
Governance costs:						
Independent examination	234				234	222
A3 Sub total	101,167	-	-	-	101,167	78,576
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	7,344				7,344	295
Purchase of investments					-	
A4 Sub total	7,344	-	-	-	7,344	295
Total payments	108,511	-	-	-	108,511	78,871
Net receipts / (payments)	(8,934)	-	-	-	(8,934)	14,111
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(8,934)	-	-	-	(8,934)	14,111

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	30,091	750			30,841	16,730
	Surplus / (deficit) shown on receipts and payments account	(8,934)	-			(8,934)	14,111
						-	
						-	
	Cash and bank balances at end of year	21,157	750	-	-	21,907	30,841
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Sweet Spot	Unrestricted	100		100
	Airtrack and blower	Unrestricted	8,560		8,560
	Various gym equipment	Unrestricted	295		295
	Various gym equipment	Unrestricted	7,344		-
		Total	16,299	-	8,955

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

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

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

Signature	Print Name	Date of approval
Lauren Mackay	Lauren Mackay	07 June 2026

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Section C Notes to the Accounts

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

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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
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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
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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

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Fees, competitions and memberships	66,270				66,270	47,030
Club kit	2,058				2,058	3,231
Gymfest	5,228				5,228	7,488
					-	-
					-	-
Total	73,556	-	-	-	73,556	57,749

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Caithness & North Sutherland Fund	11,427				11,427	-
Dounreay Charity Fund					-	350
Tannach Community Council					-	500
Caithness Sports Council					-	400
Halsary CCF					-	7,500
Subsea					-	300
Tesco					-	500
Stagecoach Charity					-	1,000
Foundation Scotland	500				500	8,600
Total	11,927	-			11,927	19,150

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3 Gross receipts from other charitable activities

	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 £
					-	-
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

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4 Payments relating directly to charitable activities

	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 £
Wages	32,145				32,145	30,748
HMRC	4,458				4,458	7,634
Refunds	-				-	641
Hall hire	15,084				15,084	5,809
Club kit	4,283				4,283	7,665
Competitions / memberships	3,618				3,618	4,173
Floats	1,780				1,780	1,930
BAEA	-				-	594
Amazon	-				-	68
Class 4 Kids	455				455	140
Gymfest	24,183				24,183	9,771
Highland Council	20				20	20
Coach training	3,254				3,254	-
					-	-
Total	89,280	-	-	-	89,280	69,193

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