

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	01	01	2025		31	12	2025

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	1 440				1 440	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	12				12	10
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Temporary Loan					-	
A1 Sub total	1 452	-	-	-	1 452	10
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1 452	-	-	-	1 452	10
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs	1 440				1 440	302
Payments relating directly to charitable activities						
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Insurance (Third Party)	101				101	101
Temporary Loan repayment						-
A3 Sub total	1 541	-	-	-	1 541	403
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1 541	-	-	-	1 541	403
Net receipts / (payments)	(89)	-	-	-	(89)	(393)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(89)	-	-	-	(89)	(393)

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	506				506	899
	Surplus / (deficit) shown on receipts and payments account	(88)				(88)	(393)
						-	
						-	
	Cash and bank balances at end of year	418	-	-	-	418	506
	(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


Gerald CJ Boyle

21/09/2026

Section C Notes to the Accounts

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

ACSALA's purpose is to help to improve the sports, leisure and health promoting capacity of the community of Appin (and surrounding communities) by providing an all weather sports facility and associated sports equipment and coaching sessions. All funds have been used for this purpose.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
nil return			
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	£
nil return	

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	£
nil return		

C5 Transactions with trustees and connected persons

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

C6 Other information

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Appin Community Sports and Leisure Association (ACSAL SC037267)

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 £
Appin Community Trust	1 440				1 440	-
Strath of Appin Parent Council					-	-
Other Donation(s)					-	-
Total	1 440	-	-	-	1 440	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
			-	-
			-	-
			-	-
Total	-	-	-	-

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 £
Bank Interest	12				12	10
Temporary Loan					-	-
					-	-
					-	-
					-	-
					-	-
Total	12	-	-	-	12	10

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 £
Greenfields UK					-	-
Professional Sportsturf Design					-	-
Loan Interest					-	-
Bank Charges					-	-
Oban Electrical Services					-	302
A&M Colthart Ltd	1 440				1 440	-
Atlantis Leisure					-	-
Remunerations					-	-
Sports Equipment					-	-
Facility Maintenance					-	-
Loan Repayment					-	-
Insurance (Third Party)	101				101	101
Total	1 541	-	-	-	1 541	403

SC037267

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						
Donations	Appin Community Trust				1 440	-
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts					12	10
buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Sub total					1 452	10
Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total					-	-
Total receipts					1 452	10
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs	1 440				1 440	302
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Insurance	101				101	101
Sub total	1 541				1 541	403
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	
Total payments						
Net receipts / (payments)						
Transfers to / (from) funds						
Surplus / (deficit) for year						

Nature and purpose of funds

Income consisted of bank account interest (£12.45); donation from Appin Community Trust (£1440). Expenditure was 3rd Party Liability Insurance (£100.80) and Asset Maintenance (£1440)