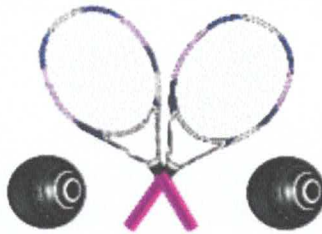


Portpatrick Bowls



& Tennis Club 1892

Buannachd Cuid eile

North Crescent, Portpatrick DG9 8SX

Annual Report and Financial Statements

for the period 1st February 2025 to 31st. January 2026

charity number SC 052121



**Income and Expenditure for the
period 1st February 2025 to 31st
January 2026**

SC 052121

RECEIPTS AND PAYMENTS

Receipts	Notes	01/02/2025	01/02/2024
		31/01/2026	31/01/2025
		£	£
Coaching		0.00	0.00
Donations/Sponsorship	1	331.67	120.00
Fund raising	2	2,229.80	2,279.62
Grant/ Bank Transfer	3	1,000.00	0.00
Donations for use of Hall	4	645.00	575.00
Indoor bowling		0.00	55.00
Membership fees		860.00	840.00
Crazy Bowls		189.50	0.00
Tennis courts		602.50	400.50
Refreshments		32.00	54.00
Visitors' Fees		2,766.20	2,402.90
Total Receipts		8,656.67	6,727.02

Payments	Notes	01/02/2025	01/02/2024
		31/01/2026	31/01/2025
		£	£
Affiliation		90.00	70.00
Coaching		0.00	0.00
Computers		0.00	36.00
Electricity		343.00	366.00
Equipment	5	2,530.28	341.99
Fund raising		161.09	328.14
Furniture		0.00	0.00
Green maintenance	6	2,589.40	2,283.90
Indoor Bowls		0.00	325.50
Insurance		930.55	877.28
Miscellaneous	7	299.00	352.69
Premises & repairs	8	409.28	62.58
Publicity		0.00	0.00
Solicitors		60.10	5.85
Stationery		0.00	764.00
Tennis Courts		88.15	89.16
Try Bowls		29.99	0.00
		0.00	0.00
Total Payments		7,530.84	5,903.09

Surplus / Loss for period		1,125.83	823.93
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Balance sheet Report 01st February 2025 to 31st January 2026

ASSETS

		31st January 2026	31st January 2025
Fixed assets			
Inventory	£	4,112.60	£ 2,058.62
Depreciation	£	977.49	£ 411.72
Green + premises	£	300,000.00	£ 300,000.00
Stock + Stamps	£	3.48	£ 17.23
		£ 303,138.59	£ 301,664.13
Current assets			
Petty cash	£	14.56	£ 38.81
Royal Bank of Scotland	£	6,338.67	£ 5,124.59
Payment not cleared	£	19.00	
		£ 6,334.23	£ 5,163.40
Total assets		£ 309,472.82	£ 306,827.53

EQUITY

		31st January 2026	31st January 2025
Capital	£	309,472.82	£ 306,782.53
Deposits not entered			£ 45.00
Total equity		£ 309,472.82	£ 306,827.53

Restricted Funds		31st January 2026	31st January 2025
Bfwd		£ -	£ 1,250.00
Recd Grant Foundation Scotland		£ 1,000.00	
Expenditure			
Hire of Hall			£ 250.00
Solicister Fees			£ 464.00
Purchase of Second hand Mechanical Roller		£ 1,000.00	
5			£ 536.00
			1250.00
Closing balance		0.00	0.00

Approved by the Members on

22nd. March 2026

Signed on their behalf

Y Clarke

Trustees

1.Chairman	Mr David Telford
2. Trustee Secretary	Mrs Linda Greenhill
3. Treasurer	Mrs Florence Clarke
4. Trustee	Mr Ian G Clarke
5.Trustee	Mrs Mary Palmer

Elected Committee Members

President	Mr Ian Clarke
Vice President	Mr Graham White
Secretary/Treasurer	Mrs Florence Clarke
Membership Secretary	Mrs Florence Clarke
Wellbeing Protection & Policy Officer	Mrs Linda Greenhill
Match Secretary	Vacant

Independent Examiner

Mr Rudy Bruens
Auchenree Cottage
Portpatrick
Stranraer
DG9 8TN

Bankers

Royal Bank of Scotland
15 Bridge Street
Stranraer
DG9 7JA

Portpatrick Bowling & Tennis Club Address

North Crescent
Portpatrick
Stranraer
DG9 8SX

Principle Office

c/o Mrs F. Clarke
Avonhaugh
Rocklea Avenue
Stranraer
DG9 0JF