Peterson Park Playing Fields Trust SCIO
CS007234

Receipts and Payments Accounts
For the Year Ended 31st December 2025

T Accounts Limited
Avondale House
Phoenix Crescent
Strathclyde Business Park
Bellshill
ML4 3NJ

Peterson Park Playing Fields Trust SCIO
CS007234

Receipts and Payments Accounts
For the Year Ended 31st December 2025

	2025		2024	
	£	£	£	£
Receipts				
Donations Received	40,099.22		-	
Facilities Hire	6,090.00			
Anchor Club Contributions	29,000.00		-	
Total Receipts		75,189.22		-
Payments				
Charitable Activities	28,449.49		-	
Other Direct Costs	1,100.00		-	
Total Payments		29,549.49		-
Net Receipts/ (Payments)		45,639.73		-

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Analysis of Receipts and Payments
For the Year Ended 31st December 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Previous Year £
Receipts				
Donations	40,099.22	-	40,099.22	-
Facilities Hire	6,090.00	-	6,090.00	-
Anchor Clubs Contributions	29,000.00	-	29,000.00	-
Total	75,189.22	-	75,189.22	-

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Previous Year £
Payments				
Charitable Activities	28,449.49	-	28,449.49	-
Other Direct Costs	1,100.00	-	1,100.00	-
Total	29,549.49	-	29,549.49	-

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Statement of Balances
For the Year Ended 31st December 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Previous Year £
Cash Funds				
Cash at Start of Year	-	-	-	-
Surplus/ (Defecit)	45,639.73	-	45,639.73	-
Cash at End of Year	45,639.73	-	45,639.73	-

Signature of Trustee - Douglas Luke

Print Name - Douglas Luke

Date - 25/03/26

Signature of Independent Examiner - Tobin

Print Name - Chris Tobin
T Accounts Limited

Date - 12/03/26.

T Accounts Limited
Avondale House
Phoenix Crescent
Bellshill
ML4 3NJ