

Peebles Bowling Club (SCIO)

SC052098



Receipts and payments accounts							
For the period from	Day	Month	Year	to	Day	Month	Year
	01	10	24		30	09	25

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	85	-			85	230
Legacies					-	
Grants	101,150	-			101,150	24,694
Receipts from fundraising activities	9,738				9,738	4,295
Gross trading receipts	34,624				34,624	33,598
Income from investments other than land and buildings					-	380
Rents from land & buildings					-	
Gross receipts from other charitable activities	17,725				17,725	15,220
					-	
A1 Sub total	163,322	-	-	-	163,322	78,417
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	163,322	-	-	-	163,322	78,417
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	20,492				20,492	17,684
Investment management costs					-	
Payments relating directly to charitable activities	22,422				22,422	19,778
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	42,914	-	-	-	42,914	37,462
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	207,500	-			207,500	10,226
Purchase of investments					-	
A4 Sub total	207,500	-	-	-	207,500	10,226
Total payments	250,414	-	-	-	250,414	47,688
Net receipts / (payments)	(87,092)	-	-	-	(87,092)	30,729
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(87,092)	-	-	-	(87,092)	30,729

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	105,099				105,099	74,370
	Surplus / (deficit) shown on receipts and payments account	(87,092)				(87,092)	30,729
						-	
						-	
	Cash and bank balances at end of year	18,007	-	-	-	18,007	105,099
(Agree balances with receipts and payments account(s))		24,694	24,694				

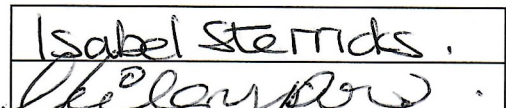
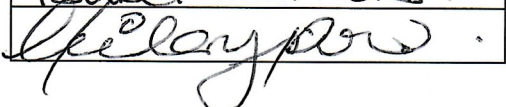
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Competition Hut	Unrestricted Funds	3,643	-	-
	Machinery	Unrestricted Funds	7,350	-	-
	Extension to Clubhouse	Unrestricted Funds	217,726	217,726	10,226
		Total	228,719	217,726	10,226

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

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

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

Signature	Print Name	Date of approval
	Isabel Sterricks	09 October 2025
	Hilary Pow	09 October 2025

Section C Notes to the Accounts

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

Unrestricted funds are used by the Trustees to cover the day to day expenses of running the club to ensure its facilities are available to members of the club for participation in the sport of bowling. An extension to the Clubhouse was completed during the year, and all grants received were applied to the specific cost of the extension during the year including those classed as restricted funds in the previous year.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Building of Extension to Clubhouse	Institution	5	101,150
		Total		101,150

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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	Authority under which paid	£
C3b Trustee remuneration - details		

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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	Number of trustees	£
C4b Trustee expenses - details		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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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 £
For use of facilities and bowls	85	-			85	230
					-	
					-	
					-	
Total	85	-	-	-	85	230

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sportscotland	70,000	-	70,000	24,694
Garfield & Weston	10,000	-	10,000	
SBC Common Good Fund & Neighbourhood Fund	17,150	-	17,150	
Clubsport Tweeddale	4,000	-	4,000	
Total	101,150	-	101,150	24,694

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 £
Membership Subscriptions & Locker Payments	16,795				16,795	15,095
Visitors Fees for use of facilities	780				780	125
Club Uniform	150				150	
					-	
					-	
					-	
					-	
Total	17,725	-	-	-	17,725	15,220

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 £
Insurance	1,299				1,299	1,184
Utilities	3,763				3,763	5,894
Postage & Stationery	604				604	468
Cleaning & Supplies	931				931	1,611
Capitation/Association Fees & Subscriptions	1,904				1,904	2,068
Club & Ground Maintenance	10,614				10,614	5,808
Equipment Expensed	1,494	-			1,494	1,232
General Expenses	1,813				1,813	1,513
					-	-
					-	-
Total	22,422	-	-	-	22,422	19,778

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	85				85	230
Legacies					-	
Grants	101,150				101,150	-
Receipts from fundraising activities	9,738				9,738	4,295
Gross trading receipts	34,624				34,624	33,598
Income from investments other than land and buildings					-	380
Rents from land & buildings					-	
Gross receipts from other charitable activities	17,725				17,725	15,220
Sub total	163,322	-	-	-	163,322	53,723
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	163,322	-	-	-	163,322	53,723
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	20,492				20,492	17,684
Investment management costs					-	
Payments relating directly to charitable activities	22,422				22,422	19,778
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	42,914	-	-	-	42,914	37,462
Payments relating to asset and investment movements						
Purchases of fixed assets	207,500				207,500	10,226
Purchase of investments					-	
Sub total	207,500	-	-	-	207,500	10,226
Total payments	250,414	-	-	-	250,414	47,688
Net receipts / (payments)	(87,092)	-	-	-	(87,092)	6,035
Transfers to / (from) funds						
Surplus / (deficit) for year	(87,092)	-	-	-	(87,092)	6,035

Nature and purpose of funds

The funds are used by the Trustees to cover the day to day expenses of running the club to ensure its facilities are available to members of the club for participation in the sport of bowling. The Trustees also used funds from the 2024 unrestricted funds to cover the remaining cost of the extension.

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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
Receipts						
Donations		-			-	
Legacies		-			-	
Grants	-				-	24,694
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					-	
Sub total	-	-	-	-	-	24,694
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	24,694
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	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	24,694
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	24,694

Nature and purpose of funds

Grants received in 2024 to help with the funding of the extension built onto the existing clubhouse in 2025.