

SC 053072



Receipts and payments accounts

For the period from	Period start date		to	Period end date	
	01	11	2024	31	10
					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	2,597				2,597	-
Legacies	-				-	-
Grants	-	6,402			6,402	-
Receipts from fundraising activities	37,217				37,217	-
Gross trading receipts	17,041				17,041	-
Income from investments other than land and buildings	150				150	-
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	9,521				9,521	-
A1 Sub total	66,526	6,402	-	-	72,928	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-			-	-
Proceeds from sale of investments	-	-			-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	66,526	6,402	-	-	72,928	-
A3 Payments						
Expenses for fundraising activities	3,534				3,534	-
Gross trading payments	8,911				8,911	-
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	46,045	1,402			47,447	-
Grants and donations	600				600	-
Governance costs:					-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	100	-			100	-
Legal costs	-	-			-	-
Other					-	-
A3 Sub total	59,190	1,402	-	-	60,592	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		5,000			5,000	-
Purchase of investments		5,000			5,000	-
A4 Sub total	-	5,000	-	-	5,000	-
Total payments	59,190	6,402	-	-	65,592	-
Net receipts / (payments)	7,336	-	-	-	7,336	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	7,336	-	-	-	7,336	-

Section B Statement of balances

Categories

Details

B1 Cash funds

	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 £
Cash and bank balances at start of year	18,378	-			18,378	
Surplus / (deficit) shown on receipts and payments account	7,336	-			7,336	
					-	
Cash and bank balances at end of year	25,714	-			25,714	
(Agree balances with receipts and payments account(s))						-

B2 Investments

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

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Mechanical Roller		5,000	4,500	-
Mobile Covers		5,000	2,000	-
Cricket Nets		26,500	8,000	-
Outfield Mowers		11,000	3,500	-
Hand Mowers		4,000	2,500	-
Score Board and Hut		5,600	2,500	-
Playing Equipment		3,000	2,500	-
Pavilion		-	147,000	-
Fixtures & Fittings		-	5,000	-
	Total	60,100	177,500	-

B4 Liabilities

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

B5 Contingent liabilities

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

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

Signature*



Print Name

Robert Nellies

Date of
approval

18 July 2026

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
Purchase of Mechanical Roller	Charitable	1	5,000
Junior Coaching	Sports Council	1	500
Women & Girls' Development	Society	1	902
		Total	6,402

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	£
None	

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	£
None		

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

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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 £
Easy Fundraising	175				175	
St Andrews University	300				300	
Cricket Scotland	250				250	
Other	1,872				1,872	
Total	2,597				2,597	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Northwood Charitable Trust		5,000	5,000	
East Fife Sports Council		500	500	
Co-operative Society		902	902	
Total		6,402	6,402	

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 £
Cricket Teas	3,453				3,453	
Players Kit	1,781				1,781	
Summer Camps	770				770	
Indoor Nets	393				393	
Awards Evening	1,368				1,368	
Sundries	1,756				1,756	
Total	9,521				9,521	

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	2,946				2,946	
Rent	3,000				3,000	
Electricity	767				767	
Professional - Coaching	10,710				10,710	
Indoor Nets	1,064	500			1,564	
Ground	4,118				4,118	
Equipment & Kit	3,159	902			4,061	
Cricket Teas	3,979				3,979	
Machinery	3,271				3,271	
Clubhouse	2,104				2,104	
Summer Camps	670				670	
Awards Night	1,119				1,119	
Umpire Fees	1,477				1,477	
Engraving	1,081				1,081	
Subscriptions & Fees	1,481				1,481	
Sundries	2,776				2,776	
Women & Girls	2,324	1,402			2,324	
Total	46,045	1,402			47,447	

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - other names of fund holder	Unrestricted fund 2 - other names of fund holder	Unrestricted fund 3 - other names of fund holder	Unrestricted fund 4 - other names of fund holder	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,597				2,597	-
Legacies	-				-	
Grants						
Receipts from fundraising activities	17,041				17,041	
Gross trading receipts	37,217				37,217	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	9,671				9,671	
Sub total	66,526	-	-	-	66,526	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	66,526	-	-	-	66,526	-
Payments						
Expenses for fundraising activities	3,534				3,534	
Gross trading payments	8,911				8,911	
Investment management costs	-				-	
Payments relating directly to charitable activities	46,045				46,045	
Grants and donations	600				600	
Governance costs:	-				-	
Audit / independent examination	100				100	
Preparation of annual accounts						
Legal costs						
Sub total	59,190	-	-	-	59,190	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	59,190	-	-	-	59,190	-
Net receipts / (payments)	7,336	-	-	-	7,336	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	7,336	-	-	-	7,336	-
Nature and purpose of funds						

6 Breakdown of restricted funds

Nature and purpose of funds