OSCR
Scottish Charity Regulator

Braidwood Bike Park Group Receipts and payments accounts For the period from Period start date Day Month Year 1 2 2023 Enter charity name below Receipts and payments accounts To Day Month Year 1 1 2 2024

Section A Statement of rece	ipts and payr	nents			
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts					
Donations					- 0
Legacies					- 0
Grants					- 0
Receipts from fundraising activities					1,500
Gross trading receipts					- 0
Income from investments other than land and buildings					- 0
Rents from land & buildings					- 0
Gross receipts from other charitable activities					- 0
A1 Sub total	- 0	- 0	- 0	- 0	- 0 1,500
A2 Receipts from asset & investment sales					error
Proceeds from sale of fixed assets					- 0
Proceeds from sale of investments					- 0
A2 Sub total	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	1,500
					error
A3 Payments Expenses for fundraising activities					
					- 0
Gross trading payments Investment management costs					- 0
Payments relating directly to charitable activities					- 0
Grants and donations					2,411
Governance costs:					- 0
Audit / independent examination					- 0
Preparation of annual accounts					- 0
Legal costs					- 0
Other					- 0
					- 0
A3 Sub total	- 0	- 0	- 0	- 0	2,411
A4 Payments relating to asset and investment movements					error
Purchases of fixed assets					- 0
Purchase of investments					- 0
A4 Sub total	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	2,411
Net receipts / (payments)	-	-	-	-	(911)
A5 Transfers to / (from) funds					-
Surplus / (deficit) for year					
	-	-	-	-	(911)

APPENDIX 2

		error

APPENDIX 2

Enter SC No. below	
SC044576	
Total funds last period	
to nearest £	
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APPENDIX	2
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	Braidwood Bike Park Group					SC044576	
Section B Statement o	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	Cook and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
31 Cash funds	Cash and bank balances at start of year	2,834				2,834	6,259
	Surplus / (deficit) shown on receipts and payments account	(911)				(911)	(3,425)
						-	
	Cook and hank belonger at and of year	4.002				4 022	2.024
	Cash and bank balances at end of year (Agree balances with receipts and payments	1,923	-	-	-	1,923	2,834
	account(s))	- 911	-	-	-	-	-
	Details			Fund to which a	asset belongs	Market valuation	Last year
2 Investments						to nearest £	to nearest £
					Total	-	-
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
	Details				to nearest £	to nearest £	to nearest £
33 Other assets							
					-		
					-		
				Total	-	-	-
	Details			Fund to which I	iability relates	Amount due	Last year
241 inhilisin						to nearest £	to nearest £
34 Liabilities							
					Total	- 0	- (
						Amount due	1 4
	Details			Fund to which I	lability relates	(estimate) to nearest £	Last year to nearest £
35 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
							18.11.2024

	Braidwood Bike Park Grou	ıp			SC044576	
Section C Notes to the A	ccounts					
C1 Nature and purpose of funds (may be stated on analysis of						
funds worksheets)						
			Individual /	Number of grants	£	
	Type of activity or project su	pported	institution	Number of grants made	τ.	
C2 Grants						
				Total	- 0	
			l			
C3a Trustee remuneration	If no remuneration was paid during the percentage of the percentag	eriod to any charity tru on 3b)	ustee or person conn	ected to a trustee		
	Auth	ority under which p	aid		£	
C3b Trustee remuneration -						
details						
C4a Trustee expenses	If no expenses were paid to any charity to complete section 4b)	rustee during the perio	od then cross this bo	x (otherwise		
				Number of trustees	£	
C4b Trustee expenses - details						
				Transaction amount (£)	Balance outstanding at	
C5 Transactions with trustees	Nature of relationship	Nature of tr	ransaction		period end (£)	
and connected persons						
C6 Other information						

	Braidwood B	ike Park Grou	ıр			SC044576
Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
ioui	- 0	- 0	- 0	- 0	- 0	- 0
	-	-	-	-	-	-
Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0			- 0	- 0
	-	-			-	-
Gross receipts from other charitable activit	ies					
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Pod Pull Event	to nearest z	to nearest z	to nearest z	to nearest z		
Red Bull Event					1,500	780
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					- 0	
					- 0	
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Total	-0	- 0	- 0	-0	- 0 - 0 - 0 - 0	780
Total					- 0 - 0 - 0 - 0 - 0 1,500	
Total	- 0	- 0	- 0	- 0	- 0 - 0 - 0 - 0	780
	- 0				- 0 - 0 - 0 - 0 - 0 1,500	
	ivities Unrestricted	- 0	- 0	- 0 Permanent	- 0 - 0 - 0 - 0 - 0 1,500 Total current	-0
	ivities		- 0	- 0	- 0 - 0 - 0 - 0 - 0 1,500	
	ivities Unrestricted	- 0	- 0	- 0 Permanent	- 0 - 0 - 0 - 0 - 0 1,500 Total current	-0
Payments relating directly to charitable actions and actions are actions as a surance	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411	- 0 Total last period
Payments relating directly to charitable actions and actions are actions as a surance	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0	Total last period
Payments relating directly to charitable actions and actions are actions as a surance	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0	Total last period to nearest £ 1,503
Payments relating directly to charitable actions and actions are actions as a surance	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0	Total last period to nearest £ 1,503
Payments relating directly to charitable actions are supplied to the second sec	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503
Payments relating directly to charitable actions	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503
Payments relating directly to charitable actions are supplied to the second sec	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503
Payments relating directly to charitable actions and the second s	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503
Payments relating directly to charitable actions are supplied to the second sec	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503
1 Payments relating directly to charitable actions are also as a surance and Event expenses	ivities Unrestricted funds	Restricted funds to nearest £	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503 2,702
Payments relating directly to charitable actions of the second states of	ivities Unrestricted funds	- 0 Restricted funds	Expendable endowment funds	Permanent endowment funds	- 0 - 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503
Payments relating directly to charitable actions are also assurance and Event expenses	ivities Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	- 0 - 0 - 0 - 0 - 0 - 0 1,500 reference error Total current period to nearest £ 2,411 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Total last period to nearest £ 1,503 2,702

						SC044576
Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of	Unrestricted fund 2 - enter name of	Unrestricted fund 3 - enter name of	Unrestricted fund 4 - enter name of		
	fund below	fund below	fund below	fund below		
					Total unrestricted funds	Total unrestricted funds last period
					lulius	lands last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities	1,500				1,500	780
Sub total	1,500	- 0	- 0	- 0	1,500	780
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	1,500	- 0	- 0	- 0	1,500	780
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Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					2,411	4,205
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	2,411	4,205
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
	- 0	- 0	- 0	- 0	- 0	- 0
Sub total	· ·					1
					-	
Sub total Total payments	- 0	- 0	- 0	- 0	2,411	4,205
Total payments		- 0	- 0	- 0	2,411 cross ref error	
		- 0	- 0	- 0	cross ref error	(3,425)
Total payments Net receipts / (payments)	- 0				cross ref error	
Total payments	- 0				cross ref error	
Total payments Net receipts / (payments) Transfers to / (from) funds	1,500				cross ref error	(3,425)
Total payments Net receipts / (payments)	- 0				cross ref error	
Total payments Net receipts / (payments) Transfers to / (from) funds	1,500	-	-	-	cross ref error (911)	(3,425)
Total payments Net receipts / (payments) Transfers to / (from) funds	1,500	-	-	-	cross ref error (911) - (911)	(3,425)

ted fund 1 - name of d 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
name of	enter name of	enter name of	enter name of		
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name of	enter name of	enter name of	enter name of		
name of	enter name of	enter name of	enter name of		
				funds	funds last period
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