

	Enter charity name below						Enter SC No. below	
	Tay Rowing Club						SC045667	
	Receipts and payments accounts							
	For the period from	Period start date			to	Period end date		
		Day	Month	Year		Day	Month	Year
	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	527				527	4,368
Legacies					- 0	
Grants	3,000				3,000	4,663
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings	129				129	59
Rents from land & buildings					- 0	
Gross receipts from other charitable activities	18,800				18,800	19,307
					- 0	
A1 Sub total	22,456	- 0	- 0	- 0	22,456	28,397
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
A2 Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	22,456	- 0	- 0	- 0	22,456	28,397
A3 Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities	8,749				8,749	22,825
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
Other					- 0	
					- 0	
A3 Sub total	8,749	- 0	- 0	- 0	8,749	22,825
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
A4 Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	8,749	- 0	- 0	- 0	8,749	22,825
Net receipts / (payments)	13,707	-	-	-	13,707	5,572
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	13,707	-	-	-	13,707	5,572

		Tay Rowing Club					SC045667	
Section B Statement of balances								
Categories	Details	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 £	
B1 Cash funds	Cash and bank balances at start of year	17,234				17,234	3,933	
	Surplus / (deficit) shown on receipts and payments account	13,707				13,707	5,573	
						-		
						-		
	Cash and bank balances at end of year	30,941	-	-	-	30,941	9,506	
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	1	
	Details			Fund to which asset belongs		Market valuation	Last year	
						to nearest £	to nearest £	
B2 Investments								
					Total	-	-	
	Details		Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year	
					to nearest £	to nearest £	to nearest £	
B3 Other assets								
				Total	-	-	-	
	Details			Fund to which liability relates		Amount due	Last year	
						to nearest £	to nearest £	
B4 Liabilities								
					Total	- 0	- 0	
	Details			Fund to which liability relates		Amount due (estimate)	Last year	
						to nearest £	to nearest £	
B5 Contingent liabilities								
					Total	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature*		Print Name				Date of approval	
	* Please note - OSCR will accept digital or typed signatures							

	Tay Rowing Club				SC045667	
Section C Notes to the Accounts						
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>						
	Type of activity or project supported			Individual / institution	Number of grants made	£
C2 Grants						
	Total					- 0
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)					
	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)					
					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						

		Tay Rowing Club						SC045667	
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 £			
Donations	527				527	4,368			
					- 0				
					- 0				
					- 0				
Total	527	- 0	- 0	- 0	527	4,368			
	-	-	-	-	-	-			
2 Grants									
	Unrestricted funds	Restricted funds			Total current period	Total last period			
	to nearest £	to nearest £			to nearest £	to nearest £			
Grants	3,000				3,000	4,663			
					- 0				
					- 0				
					- 0				
Total	3,000	- 0			3,000	4,663			
	-	-			-	-			
3 Gross receipts from other charitable activities									
	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 £			
Membership Fees	12,850				12,850	12,300			
Development	- 0				- 0	- 0			
Learn to Row	4,000				4,000	4,000			
Visitor Fees	210				210	50			
Racking	788				788	145			
Miscellaneous Income	71				71	2,615			
Race Fees	881				881	197			
Kit Sales	- 0				- 0	- 0			
Total	18,800	- 0	- 0	- 0	18,800	19,307			
	- 0	- 0	- 0	- 0	- 0	- 0			
4 Payments relating directly to charitable activities									
	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 £			
Affiliations	520				520	508			
Overheads	2,141				2,141	1,658			
Coaching Fees/Costs	816				816	891			
Insurances	2,147				2,147	2,151			
Boat Maintenance	440				440	1,348			
Facilities Maintenance	567				567	78			
Kit Purchase	630				630	475			
Race Entries	1,022				1,022	216			
Miscellaneous Expenditure	- 0				- 0	- 0			
Capital Boats	465				465	4,473			
Capital Facilities	- 0				- 0	11,022			
Total	8,748	- 0	- 0	- 0	8,748	22,820			
	reference error	- 0	- 0	- 0	reference error	reference error			

