

	Trustees' Annual Report for the period								
Period start date Period end date									
	Day	Month	Year		Day	Month	Year		
From	01	5	2023	То	30	4	2024		

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known
by
Registered charity number
Charity's principal address

Thorn Athletic Community Trust	
SC043358	
40E Graham Street	
Johnstone	
Renfrewshire	
	Postcode: PA5 8QY

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chairperson		
2	Vice-Chairperson		
3	Secretary/Treasurer		
4	General Committee		
5	Club Development		
6	Club Development		
7	General Committee		
8	Facilities		
9	General Committee		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	The current trustees are from those who formed the management committee in accordance with the constitution, which requires that members are voted or co-opted on.

Objectives and activities

Charitable purposes	The advancement of public participation in sport. The provision of
	recreational facilities with the objective of improving the conditions of life
	for the persons who the facilities or activities are primarily intended for.

Summary of the main activities in relation to these objects

We provide a wide range of sporting and recreational activities to a cross section of the community. We have developed partnerships with other community groups and continue to expand the wide-ranging provision of our service.

Achievements and performance

Summary of the main achievements of

the charity during the financial period

	We brought on more volunteers but sadly lost one of our stalwarts in Brian Rush, a long-serving staff member.
	As a result we had to adapt to his sudden loss however we continue to progress as best we can.
Financial review	
Brief statement of the charity's policy on reserves	Our reserves will be reinvested in the running of the facility and the provision of recreational activities by developing the equipment we have accessible to individual and user groups.
Details of any deficit	
Donated facilities and services (if any)	

programmes.

We enjoyed another successful year once again seeing footfall rise. A

number of new groups started and we expanded our community

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

28/01/2025

FINANCIAL STATEMENTS

THORN ATHLETIC COMMUNITY TRUST

YEAR ENDED 30 APRIL 2024

THORN ATHELTIC COMMUNITY TRUST FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

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Board's approval of the financial statements	2
Independent examiner's report on the financial statements	3
Income and expenditure account	4

THORN ATHLETIC COMMUNITY TRUST BOARD'S APPROVAL OF FINANCIAL STATEMENTS

We approve the attached financial statements for the year ended 30 April 2024 and confirm that we have made available all records and information for their completion.

Date: 28/1/2025

Signed for and on behalf of Thorn Athletic Community Trust



	ine	depende	nt exam	iner's rep	ort on t	he accou	nts v2		
Report to the	Charity nam	e							
trustees/members of	Thorn Athl	etic Commu	nity Trust						
Registered charity number									
On the accounts of the		Period start	date		 -	David Total			
charity for the period	Day	Month	Year		<u> </u>	Period end	cate		
onality for the period	01	05	23	<u> </u>	Day 30	Month	Year		
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Set out on pages		,,				(remember to in	nclude the page		
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Basis of independent examiner's statement									
Independent examiner's	In the cour	se of my ex	amination, n	o matter has	come to my	attention			
statement		,		o mattor nab t	oome to my	attention			
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		gives me re	asunanie ca	use to believe	tnat in any	material respe	ect the		
		ements:							
:	• to kee	p accounting	g records in a	accordance w	ith section 4	44(1) (a) of the	2005 Act and		
	Regui	ation 4 of the	e 2006 Acco	unts Regulatio	ons. and				
:	 to prepare 	oare accoun	ts which acc	ord with the a	ccounting r	ecords and col	mply with		
·	 to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 								
!	have not been met, or								
į							:		
!	2. to which	ch, in my op	inion, attentio	on should be o be reached		der to enable a	proper		
Signed**				D-4		oth r			
_				Dat	ie:	28 th Januar	y 2025		
Name									
Relevant professiona									
qualification(s) or body (if any)							:		
A alaba							:		
Address									
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*Please delete the words in the brackers in the following page.

** OSCR will accept digital or typed signatures

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Expenditure Accountancy Fees 1986 391 Computer Costs 0 69 Grant Funded Equipment 0 34 Heat and Light 9442 529 Hire of Equipment 5082 508 Insurance 1295 144 Tuck Shop Costs 1621 - Bouncy Castles Maint 268 Pitch Equipment & Fittings 1623 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1637 1	Hire Fees and tuck sales		45170	42957 46203 <u>0</u>
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Mat Duaditus	Total Expenses		116232	173223
		Net Profit/Loss		-84063
cash at bank 4190 cash in ihand 20				

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Thorn Athetic Community Trust

Receipts and payments accounts									
For the period	<u> </u>	Period start da				Period end da	te .		
from	Dav	Month	Year	to	Day	Month	Year		
	01	05	2023		30	04	2024		

	7,000	<u> </u>	2023	30 04	2024	
Section A Statement of re	eceipts and p	ayments				
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds la
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations						
Legacies	-			 		
Grants	16,751	40,531			57.000	
Receipts from fundraising activities	11,358	10,000			57,282	42,9
Gross trading receipts	45,170			 	11,358	<u> </u>
Income from investments other than land and buildings	33,713				45,170	46,20
Rents from land & buildings						
Gross receipts from other charitable activities						<u> </u>
A1 Sub total	73,279	40,531	_		113,810	00.46
A2 Receipts from asset &			 		110,010	89,16
nvestment sales Proceeds from sale of fixed assets						
Proceeds from sale of investments					<u> </u>	
A2 Sub total					<u>-</u>	
<u> </u>					<u>-</u>	
Total receipts	73,279	40,531	-	-	113,810	89,16
A3 Payments						
expenses for fundraising activities			· .			
Gross trading payments	- 					
nvestment management costs			-,-		╼╼═┪┟	
Payments relating directly to charitable	~					
octivities Grants and donations	61,718	52,477			114,195	46,424
Povernance costs:			•			6,164
					-	
Audit / independent examination	1,986				1,986	3,911
Preparation of annual accounts						
Legal costs						
Loan Interest	51				51	349
A3 Sub total	63,755	52,477	-	-	116,232	56,848
4 Payments relating to asset and			-			
urchases of fixed assets						
urchase of investments		 -		 		116,375
A4 Sub total		╼╼┪┝				
			•			116,375
Total payments	63,755	52,477	•	-	116,232	173,223
Net receipts / (payments)	9,524	(11,946)	-	-	(2,422)	(84,063)
Transfers to / (from) funds						
Surplus / (deficit) for year	9,524	(11,946)				
	0,024	(11,840)		L	(2,422)	(84,063)

Thorn Athetic Community Trust

SC043358

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B1 Cash funds Cash and bank belances at earl of year expenses of physician count of year expenses of year e	-			,	endownent	endowment		Total last
Surplus / (self-city shown on receipts and physiones account	B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest£			-	-
Details Details Fund to which asset belongs Fund to which asset belongs Fund to which select belongs Details Fund to which select belongs Fund to which select belongs Fund to which select belongs Details Fund to which select belongs Fund to which select belongs Fund to which select belongs Details Fund to which select belongs Coal (# available) Fund to which select belongs Fund to which select belongs Coal (# available) Details Fund to which select belongs Fund to which select belongs Total Last year Last year			6,631	-			6,631	90,694
Cath and bank balances at end of year year paymonis Datalis Pand to which asset belongs to manual to measure to manual to ma		payments account	(2,422)	<u> </u>			(2,422)	(84,063)
Cash and bank balances at end of your your (Agros seasoes with recologie and paymonts second (Agros seasoes (Ag								
year (Apre) so believes with receipts and payments according to the payments occording to the payment occording to								
Details Pund to which deset belongs Last year to nearest Las		year	4,209			<u> </u>	4.209	6 634
B2 Investments Details Fund to which asset belongs Market value or to nearest Longerest Lon		(Agree balances with receipts and payments account(s))	- 11709	4 (0.1.)				0,031
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B3 Other assets Details Fund to which asset belongs Cost Available) Cost Avail								4,613
B3 Other assets Conserved E Conserved E						Total		116,375
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igned by one or two ustees on behalf of all the ustees Date of approval 28/1/25		Details			Fund to which list	ility relates	(estimate)	
Date of approval 28/1/25	35 Contingent liabilities						to nearest £	to nearest £
Date of approval 28/1/25								
Date of approval 28/1/25	i			-			———{ -	
Date of approval 28/1/25						Total	 	
Date of approval 28/1/25	igned by one or two							
	ustees on behalf of all the							
								28/1/25
							——— F	-1.753

Section C Notes to the	ne Accounts				
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)					
				÷	
	Type of activity or proj	ect supported	Individual / institution	Number of grant	s £
C2 Grants					
				Tota	1
C3a Trustee remuneration	If no remuneration was paid duri a trustee cross this box (otherwis	ing the period to any character section 3b	narity trustee or per	son connected to	
C3b Trustee remuneration - details	A	uthority under which	paid		£
C4a Trustee expenses	If no expenses were paid to any (otherwise complete section 4b)	charity frustee during th	ne period then cros	s this box	
:4b Trustee expenses -				Number of trustees	£
letails					
	Nature of relationship	Nature of tr	ransaction	Transaction amount (£)	Balance outstanding at period end (£)
5 Transactions with trustees nd connected persons					
6 Other information					

Additional analysis (1)	Later Control Land	أورائر				
Analysis of receipts and payments						
1 Donations						
	Unrestricted	I _	Expendable		T-4-1	
	funds	Restricted fund	funds	funds	Total current period	Total last pe
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest
					<u> </u>	1
Total	— f			_		
		<u> </u>	-{ L	—l -	_/ <u></u>	J
2 Grants				-	-	
	Unrestricted funds to nearest £	Restricted funds to nearest £	i		Total current nerical to nearest £	Total last per
Field & Lawn	1,000		1			to nearest:
Renfrewshire Council	5,000	L	†		1,000 5,000	
Renfrewshire Council	3,500	_/ -	-		3,500	3,70
Renfrewshire Council	1,500	<u> </u>	1		1,500	l
Chaltable Giving Santander	1,256	1	1		1,256	
Virgin Money	500		-		500	
-/Flow Schenker	1,500	<u> </u>	<u> </u>		1,500	
The Trades House	2,495				2,495	
SFP Grant						45.00
SFAStaff Grant	i					15,00
Barclays Grant					<u> </u>	18,75
	!	11			l i	
Grant Cheque		ا 				
Grant Cheque Furing		40,531			40,531	
Grant Cheque Furing Total	16,751	40,531 40,531			40,531 57,282	5,00
Grant Cheque Furing Total	<u> </u>	1 	Expendable endowment funds	Permanent endowment funds		5,00 42,95
Grant Cheque Turing Total	lties Unrestricted	40,531			57,282	5,00 42,95
Grant Cheque Furing Total	lties Unrestricted funds	40,531	endowment funds	endowment funds	57,282 Total current period	5,00 42,95
Grant Cheque Turing Total	lties Unrestricted funds	40,531	endowment funds	endowment funds	57,282 Total current period to nearest £	5,00 42,95 - Total last perio
Grant Cheque Turing Total	lties Unrestricted funds	40,531	endowment funds	endowment funds	Total current period to nearest £	5,00 42,95 - Total last perio
Grant Cheque Turing Total	lties Unrestricted funds	40,531	endowment funds	endowment funds	57,282 Total current period to nearest £	5,00 42,95
Grant Cheque Turing Total	lties Unrestricted funds	40,531	endowment funds	endowment funds	Total current period to nearest £	5,00 42,95 - Total last perio
Grant Cheque Furing Total	lties Unrestricted funds	40,531	endowment funds	endowment funds	Total current period to nearest £	5,00 42,95
Grant Cheque Furing Total	lties Unrestricted funds	40,531	endowment funds	endowment funds	Total current period to nearest £	50 5,00 42,95
Grant Cheque Furing Total Gross receipts from other charitable activi	Unrestricted funds to nearest £	40,531	endowment funds	endowment funds	Total current period to nearest £	5,00 42,95
Grant Cheque Furing Total Gross receipts from other charitable activity Total	Unrestricted funds to nearost £	Restricted funds	endowment funds	endowment funds	Total current period to nearest £	5,01 42,95 Total last period to noarest £
Grant Cheque 'uring Total Gross receipts from other charitable activi	Unrestricted funds to nearost £	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £	Total last perio
Grant Cheque Total Total Gross receipts from other charitable activity Total Payments relating directly to charitable activity	Unrestricted funds to neerost £	Restricted funds	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Frant Cheque Total Form other charitable activities a	Unrestricted funds to nearost £	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £	Total last perioto noarest £
Total Total Gross receipts from other charitable activities acti	Viries Unrestricted funds to nearest £ Unrestricted funds to nonrest £ 10,737 1,607	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £	Total last perioto nearest £
Frant Cheque Total Total Total Total Total Payments relating directly to charitable activity pairs, maintenance, cleaning & workwear ties, insurance & power stage, Stationery, print & postage e of Equipment	Ities Unrestricted funds to nearest £ Unrestricted funds to nearest £ Unrestricted funds to nearest £ 1,607 5,082	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total Gross receipts from other charitable activi Gross receipts from other charitable activi Total Payments relating directly to charitable activi pairs, maintenance, cleaning & workwear tes, insurance & power stage, Stattonery, print & postage e of Equipment gges & National Insurance seional Staff	Viries Unrestricted funds to nearest £ Unrestricted funds to nonrest £ 10,737 1,607	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ Total current period to nearest £ Total current period to nearest £ 2,374 10,737 1,607 5,082 13,053	Total last perio to nearest £ 3,515 6,742 5,082
Frant Cheque Furing Total Form other charitable activities Total Total Payments relating directly to charitable activities pairs, maintenance, cleaning & workwear tles, insurance & power stage, Stationery, print & postage of Equipment ages & National Insurance assional Staff scellaneous	Vities Unrestricted funds to neerost £ Unrestricted funds to nonest £ 2,374 10,737 1,607 5,062 13,053	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ Total current period to nearest £ Total current period to nearest £ 2,374 10,737 1,607 5,082 13,053 7,143	Total last period to nearest £ 3,511 6,742 5914 5,082 19,798 4,625
Total Total Total Total Total Total Payments relating directly to charitable activities, insurance & power stage, Stationery, print & postage of Equipment ages & National Insurance spoils and staff scellaneous inputer Costs	Vities Unrestricted funds to neerost £ Unrestricted funds to noarest £ 2,374 10,737 1,607 5,082 13,053 7,143	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ Total current period to nearest £ Total current period to nearest £ 2,374 10,737 1,607 5,082 13,053	Total last perio to nearest £ 3,515 6,742 591 5,082 19,799 4,625
Total Total Total Total Total Total Payments relating directly to charitable activing activing activing activing activity a	Vities Unrestricted funds to neerost £ Unrestricted funds to noarest £ 2,374 10,737 1,607 5,082 13,053 7,143	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £	Total last perioto noarest £ 3,515 6,742 591 5,082 19,798 682
Total Total Total Total Total Total Payments relating directly to charitable activities, maintenance, cleaning & workwear ites, insurance & power stage, Stationery, print & postage e of Equipment gase & National Insurance selonal Staff scellaneous mouter Costs fixurer Costs f	Vities Unrestricted funds to neerost £ Unrestricted funds to noarest £ 2,374 10,737 1,607 5,082 13,053 7,143	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ Total current period to nearest £ Total current period to nearest £ 2,374 10,737 1,607 5,082 13,053 7,143 649	Total last perioto noarest £ 3,515 6,742 591 5,082 19,798 682
Total Total Total Total Total Total Total Payments relating directly to charitable activing a continuous and a continuous activing activity activing activing activing activing activing activing activing activing activity activing activity a	Vities Unrestricted funds to nearest £ Unrestricted funds to nonrest £ 2,374 10,737 1,607 5,082 13,053 7,143 649 14,237 3,063	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ Total current period to nearest £ Total current period to nearest £ 2,374 10,737 1,607 5,082 13,053 7,143 649	Total last perioto noarest £ 3,515 6,742 5,91 5,082 19,799 4,625 339
Grant Cheque Furing Total Gross receipts from other charitable activity Total Total Total Payments relating directly to charitable activity spairs, maintenance, cleaning & workwear stege, Stationery, print & postage of Equipment ages & National Insurance ssional Staff scellaneous mputer Costs fitware Costs entire Trip och Repairs/Maintenance start Il Hire	Unrestricted funds to nearest £ Unrestricted funds to nearest £ Unrestricted funds to nonrest £ 2,374 10,737 1,607 5,082 13,053 7,143 649	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ Total current period to nearest £ Total current period to nearest £ 2,374 10,737 1,607 5,082 13,053 7,143 649	5,00 42,95 Total last perio
Frant Cheque Furing Total Gross receipts from other charitable activities Total Total Payments relating directly to charitable activities, insurance & power stage, Stationery, print & postage of Equipment ages & National Insurance soional Staff scellaneous inputer Costs fitware Costs fitware Costs fitware Costs fitware Costs fits from the postage of Equipment ages & National Insurance stage of Equipment ages & National Insurance stages & National Insurance assional Staff scellaneous inputer Costs fitware Costs fitware Costs fitware Costs fits from other charitable activities activit	Vities Unrestricted funds to nearest £ Unrestricted funds to nonrest £ 2,374 10,737 1,607 5,082 13,053 7,143 649 14,237 3,063	Restricted funds to nearest £	endowment funds to nearest £	endowment funds to nearest £	Total current period to nearest £ Total current period to nearest £ Total current period to nearest £ 2,374 10,737 1,607 5,082 13,053 7,143 649	Total last perioto noarest £ 3,515 6,742 5,91 5,082 19,799 4,625 339

5 Breakdown of unrestricted funds						
	Gorarmoad fact I - anim dame of food belog	la masonote a franci 2 - a mar stante est franci libelitate	finance stationed and married its legalities of community of figures? Some only	Unicambility fund 1 copter come of find Lalow		
Receipts					Total unrestricted funds	Total unrestricte funds last period
Donations					1	
Legacies					∤	
Grants	16,751				·	
Receipts from fundraising activities	11,357				16,751	5,5
Gross trading receipts	45,170				11,357	
buildings				· ·	45,170	46,2
Rents from land & buildings					 	
Gross receipts from other charitable activities					 	
Sub total	73,278				73,278	
Receipts from asset & investment sales					cross ref error	51,70
Proceeds from sale of fixed assets						
roceeds from sale of investments						
Sub total	<u> </u>	-		-	<u> </u>	
Total receipts	73,278					
. 244. (000)	73,210			-	73,278	51,70
					cross ref error	
ayments				_		
expenses for fundraising activities Bross trading payments	<u> </u>				-]	
					-	
nvestment management costs layments relating directly to charitable activities						
Grants and donations	61,718				61,718	36,42
overnance costs:]				6,16
Audit / independent examination					-	
Preparation of annual accounts	1,986				1,986	3,91
Legal costs		————I				
	────				<u> </u>	_
Loan Interest	51				51	349
Sub total	63,755				63,755	46,848
ayments relating to asset and investment overnents					•	
urchases of fixed assets				-		62,668
urchase of Investments					<u> </u>	02,000
Sub total						62,668
Total payments	63,755				63,755	109,516
Net receipts / (payments)	9,523					
ansfers to / (from) funds					9,523	(57,813)
· · ·		L			<u> </u>	
Surplus / (deficit) for year	9,523				9,523 cross ref error	(57,813)
ture and purpose of funds					cross lea entr	
					<u> </u>	
			•			

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	Turin(Tenerife	of hard sager	of flat play, so,	e Manera e e se	Total restricted	Total restricte
Bossinta	Trip)				funds	funds last period
Receipts Donations						
Legacies						
Grants	40 P04					
Receipts from fundraising activities	40,531				40,531	37,45
Gross trading receipts			ļI			
Income from investments other than land and buildings			:			
Rents from land & buildings						<u> </u>
Gross receipts from other charitable activities						
Sub total	40,531			-	40,531	37,457
Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total	•					
Total receipts	40,531					
	40,001		<u> </u>		40,531	37,457
² ayments						
xpenses for fundraising activities						
Gross trading payments					 -	
nvestment management costs						
Payments relating directly to charitable activities	52,477				52,477	10,000
Frants and donations						10,000
Governance costs:						
Audit / independent examination						
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	52,477		<u> </u>	-	52,477	10,000
ayments relating to asset and investment						
ovements				·		53,707
ovements Urchases of fixed assets					- 1 1	
ovements urchases of fixed assets urchase of investments						
ovements Urchases of fixed assets	-	-	-	-	-	53,707
ovements urchases of fixed assets urchase of investments	52,477		- [- [52,477	53,707 63,707
ovements urchases of fixed assets urchase of investments Sub total	52,477			-		
ovements urchases of fixed assets urchase of investments Sub total Total payments Net receipts / (payments)				- [] [] [52,477	63,707
ovements urchases of fixed assets urchase of investments Sub total Total payments Net receipts / (payments)					52,477	63,707
ovements urchases of fixed assets urchase of investments Sub total Total payments Net receipts / (payments) ransfers to / (from) funds Surplus / (deficit) for year	(11,946)				52,477	63,707 (26,250)
richases of fixed assets urchase of investments Sub total Total payments Net receipts / (payments) ransfers to / (from) funds Surplus / (deficit) for year	(11,946)	ring Scheme for 20	·		52,477	63,707 (26,250)
overents urchases of fixed assets urchase of investments Sub total Total payments Net receipts / (payments) ransfers to / (from) funds	(11,946)	ring Scheme for 20	·		52,477	63,707 (26,250)
richases of fixed assets urchase of investments Sub total Total payments Net receipts / (payments) ransfers to / (from) funds Surplus / (deficit) for year	(11,946)	ring Scheme for 20	·		52,477	63,707 (26,250)