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|---|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|--|--|
|  | Enter charity name below | | | | | | | | | |
| | Braidwood Bike Park Group | | | | | | | | | |
| | Receipts and payments accounts | | | | | | | | | |
| | For the period from | Period start date | | | to | Period end date | | | | |
| | | Day | Month | Year | | Day | Month | Year | | |
| | 1 | 2 | 2023 | | 31 | 1 | 2024 | | | |

| Section A Statement of receipts and payments | | | | | |
|--|--------------------|------------------|----------------------------|---------------------------|----------------------------|
| | 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 |
| | | | | | - 0 |
| A1 Sub total | - 0 | - 0 | - 0 | - 0 | 1,500 |
| | | | | | error |
| 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 |
| | | | | | |
| Total receipts | - 0 | - 0 | - 0 | - 0 | 1,500 |
| | | | | | error |
| A3 Payments | | | | | |
| Expenses for fundraising activities | | | | | - 0 |
| Gross trading payments | | | | | - 0 |
| Investment management costs | | | | | - 0 |
| Payments relating directly to charitable activities | | | | | 2,411 |
| 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 | - 0 | - 0 | - 0 | - 0 | 2,411 |
| | | | | | error |
| 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 |
| | | | | | |
| Total payments | - 0 | - 0 | - 0 | - 0 | 2,411 |
| | | | | | error |
| Net receipts / (payments) | - | - | - | - | (911) |
| A5 Transfers to / (from) funds | | | | | |
| | | | | | - |
| | | | | | |
| Surplus / (deficit) for year | - | - | - | - | (911) |

APPENDIX 2

[illegible]

APPENDIX 2

[illegible]

APPENDIX 2

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| Braidwood Bike Park Group | | | | | | SC044576 | | |
|---|--|--|--------------------|-----------------------------|---------------------------------|---------------------------|------------------------------|-------------------|
| 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 | | 2,834 | | | | 2,834 | 6,259 |
| | Surplus / (deficit) shown on receipts and payments account | | (911) | | | | (911) | (3,425) |
| | | | | | | | - | |
| | | | | | | | - | |
| | Cash and bank balances at end of year | | 1,923 | - | - | - | 1,923 | 2,834 |
| | (Agree balances with receipts and payments account(s)) | | - 911 | - | - | - | - | - |
| | | | | | | | | |
| | 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 | | | | | | | | |
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| | | | | | | | | |
| | | | | 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 |
| | | | | | | | | 18.11.2024 |
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APPENDIX 2

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| | | Braidwood Bike Park Group | | | SC044576 | | |
| Section C Notes to the Accounts | | | | | | | |
| C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i> | | | | | | | |
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APPENDIX 2

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| | | | Braidwood Bike Park Group | | | | | 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 | | | | |
| | | | | | - 0 | | | | |
| Total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | | | |
| | - | - | - | - | - | - | | | |
| 2 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 | | | |
| | - | - | | | - | - | | | |
| 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 £ | | | |
| Red Bull Event | | | | | 1,500 | 780 | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| Total | - 0 | - 0 | - 0 | - 0 | 1,500 | 780 | | | |
| | - 0 | - 0 | - 0 | - 0 | reference error | - 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 £ | | | |
| Insurance | | | | | 2,411 | 1,503 | | | |
| Insurance and Event expenses | | | | | - 0 | 2,702 | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| | | | | | - 0 | | | | |
| Total | - 0 | - 0 | - 0 | - 0 | 2,411 | 4,205 | | | |
| | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | | | |

APPENDIX 2

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| | | | | | SC044576 | |
| 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 | | | | | - 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 |
| | | | | | cross ref error | |
| 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 | |
| Sub total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |
| | | | | | - | |
| Total payments | - 0 | - 0 | - 0 | - 0 | 2,411 | 4,205 |
| | | | | | cross ref error | |
| Net receipts / (payments) | 1,500 | - | - | - | (911) | (3,425) |
| Transfers to / (from) funds | | | | | - | |
| | | | | | | |
| Surplus / (deficit) for year | 1,500 | - | - | - | (911) | (3,425) |
| | | | | | cross ref error | |
| Nature and purpose of funds | | | | | | |

APPENDIX 2

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|---|--|--|--|--|---------------------------|---------------------------------------|--|
| | Braidwood Bike Park Group | | | | | SC044576 | |
| 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 | | | | | - 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 | | | | | - 0 | | |
| Sub total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | |
| | | | | | - | | |
| 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 | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | |
| | | | | | - | | |
| Payments | | | | | | | |
| Expenses for fundraising activities | | | | | - 0 | | |
| Gross trading payments | | | | | - 0 | | |
| Investment management costs | | | | | - 0 | | |
| Payments relating directly to charitable activities | | | | | - 0 | | |
| 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 | - 0 | - 0 | |
| | | | | | - | | |
| Payments relating to asset and investment movements | | | | | | | |
| Purchases of fixed assets | | | | | - 0 | | |
| Purchase of investments | | | | | - 0 | | |
| Sub total | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | |
| | | | | | - | | |
| Total payments | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | |
| | | | | | - | | |
| Net receipts / (payments) | - | - | - | - | - | - | |
| Transfers to / (from) funds | | | | | | | |
| | | | | | - | | |
| Surplus / (deficit) for year | - | - | - | - | - | - | |
| | | | | | - | | |
| Nature and purpose of funds | | | | | | | |
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