

SC045929

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Scottish Charity Regulator

Receipts and payments accounts						
For the period from				to		
	01	09	2023		31	08
						2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	-	-	-	-	7413	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	8144	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Section B Statement of balances

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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					4655	6364
Surplus / (deficit) shown on receipts and payments account					-	-
					-	-
Cash and bank balances at end of year					4025	4655
(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 £
Total			

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 trusteesDate of
approval02/12/24
15/06/25

SANDHEAD BOWLING
&
COMMUNITY CLUB
STATEMENT OF ACCOUNTS 2023/24
Expenditure

	34.90
Morrisons	160.89
Lochs	1568.21
Lwc laundry	49.00
Home & gardens	14.99
Scottish power	2168.10
Tesco	169.55
Bowls Scotland	204.00
Green keeper expenses	300.00
D&G Council	276.81
Carrs billington oil	513.77
Derek Logue ground care	1000.00
McCormicks & co flowers	50.00
Bowlers prizes	195.00
N & S club insurance	834.62
SPS lawn mower sharpening	189.19
Ebav	26.90
Tournament licenses	30.00
Westend invitation rinks	50.00

Briars engraving	79.50
Wigtownshire bowling association	212.50
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	8143.95
Cash in bank	3530.25
Cash in hand	394.23
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	<u>12068.47</u>

SANDHEAD BOWLING

&

COMMUNITY CLUB

STATEMENT OF ACCOUNTS FOR 2023/2024

Income

	£
Cash in bank	4493.58
Cash in hand	161.45
Rinks tournament	1736.34
Hall let's	2611.50
Juice money	124.40
Closing of green bar	413.00
Triples and pairs	114.00
Sweep money	133.00
Ruby wedding bar	216.00
Subscriptions	1065.00
Wind farm grant from community council	<u>1000.00</u>
	<u>12068.47</u>

