

	Income	Expenditure	(Deficit)	2024/25	10k rows are hidden
	£	£	£	£	
Balance b/fwd from previous year			38,602.61	41,996.51	
Gala Football and Gala Stalls	0.00	0.00	0.00	0.00	
Training/Courses	0.00	250.00	-250.00	-400.00	
Donations/Grants	3,247.25	3,725.00	-477.75	-1,893.70	
Ruth Boyd Bursaries	0.00	1,050.00	-1,050.00	-800.00	
Meeting expenses	0.00	0.00	0.00	0.00	
Westhill Rotary Club	1,000.00	1,000.00	0.00	-1,100.00	
Colin Curry	0.00	100.00	-100.00		
Marsh Commercial	0.00	178.00	-178.00		
Denman Pre-School	0.00	360.00	-360.00		
WDASC	0.00	499.00	-499.00		
Westhill Table Tennis Club	0.00	350.00	-350.00		
Net Surplus for year	4,247.25	7,512.00	-3,264.75	-3,393.70	
	ok	ok			
Balance c/fwd				38,602.61	
			35,337.86		
Ring fenced amount			19,825.27	20,188.02	
'Free' Funds available			15,512.59	18,414.59	

Bank Reconciliation		
Bank balance at 31st January 2025		35,337.86
No o/s payments		0.00
		35,337.86
		ok

Community Sports Hub  
 Budget for the year to 31st January 2025

		Total	10k Expenses	10k Donation	Meeting Expenses	Grants/ Donations	Ruth Boyd Bursaries	Training/ Courses	Gala	Sundry	WBC Ramp	Bike Ride Insurance	Denman Pre-school V
Football kits for Girls/Boys football teams		1,000.00				1,000.00							
Funding for Skene/Echt/Dunecht swimming lessons		750.00				750.00							
Funding for bike ride on 21st April		250.00				250.00							
Active Schools Balls		225.00				225.00							
Funding to support asylum seekers with cricket activities		1,500.00				1,500.00							
First Aid course at Westdyke		210.00						210.00					
Trishaw training		40.00						40.00					
Independent Examiner's fee/gift (Dawn Brown) - as agreed at AGM		100.00								100.00			
Bowling Ramp		1,000.00									1,000.00		
Westhill Bike Ride Liability Insurance		178.00										178.00	
Rory Martin - Bursary		750.00					750.00						
Diversionary Programme - Football		360.00											360.00
Swimcaps		499.00											
Malachi Svenson - Bursary		300.00					300.00						
Nets and Surrounds		350.00											
		7,512.00	0.00	0.00	0.00	3,725.00	1,050.00	250.00	0.00	100.00	1,000.00	178.00	360.00
										0.00 check			

**ict Community Sports Hub**  
**nditure for the year to 31st January 2025**

		Total	10k Sponsors /Donations	10k entry monies	Gala Football	F/Aid	Ruth Boyd Bursaries refund	Sundry	Donations/ Grants	Westhill Rotary Club
Shire Council		3,247.25							3,247.25	
	Trishaws funding	17,600.00							17600.00	
Without Age Scotland	Paying for Trishaws	-17,600.00							-17600.00	
Rotary Club		1,000.00								1000.00
Shire Council		430.00								
Shire Council		-430.00								
		4,247.25	0.00	0.00	0.00	0.00	0.00	0.00	3,247.25	1,000.00
										0.00 check

Ruth Boyd Bursary		10,000.00	
funded in 2018/19		1,500.00	to WASC
13th May 2021		-500.00	WASC refunded
13th July 2021		-1,000.00	WASC refunded
17th July 2021		<u>10,000.00</u>	
26th April 2022	Shire for change projects	141.98	
19th October 2022		400.00	
24th October 2022		250.00	
15th June 2023		400.00	
30th July 2024		750.00	
31st October 2024		<u>300.00</u>	
Balance		<u>7,758.02</u>	A
B	Go Live Initiative - Open Day		
funded in 2018/19		5,000.00	B
C	Discretionary, Reactivation, Project Funding & support for Change Projects		
9th March 2021		1,000.00	
31st March 2021		400.00	
6th May 2021		<u>4,780.00</u>	
		6,180.00	
28th April 2021	Reactivation Funding	200.00	
Balance		<u>5,980.00</u>	C
D	Support for Change Funding		
23rd February 2024		3,247.25	
15th August 2023	Ashdale Hall - Pickleball funding	660.00	
29th April 2024	Dunecht Cricket - support for asylum seekers	<u>1,500.00</u>	
Balance		<u>1,087.25</u>	D
B,C,D funding from Aberdeenshire Council			
Ring fenced in the accounts		19,825.27	(A+B+C+D)



I report on the accounts of the charity for the period ending 31<sup>st</sup> January 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

