

**BRIDGE OF EARN COMMUNITY FOOTBALL CLUB**  
**Scottish Charitable Incorporated Organisation SC046347**

**Receipts and Payments Account for the year 1 January 2020 to 31 December 2020**

	Notes	Funds £	Funds £	2,020 £	2019 £
<b>Receipts</b>					
<b>Donations received:</b>	4	0		0	0
<b>Legacies:</b>				0	0
<b>Grants received:</b>		0		0	0
<b>Receipts from fundraising activities:</b>		520		520	628
<b>Receipts from Charitable Activities:</b>					
Monthly fees		7,295		7,295	6,452
Community fees		0		0	0
Blackpool Trip - 2006		160		160	0
<b>Interest:</b>		-		-	-
Total Receipts		7,975		7,975	7,080

<b>Payments</b>					
<b>Fundraising costs:</b>				0	
<b>Costs for Charitable Activities:</b>	5	7,470		7,470	9,919
<b>Grants &amp; Donations:</b>		-		-	-
<b>Governance costs:</b>		-		-	-
<b>Festival - Blackpool</b>		0			0
Total Payments		7,470	0	7,470	9,919
Surplus / (Deficit) for the year		506	0	506	(2,839)

**Signed on behalf of the Trustees**

  
**Treasurer**

**Date:**

# BRIDGE OF EARN COMMUNITY FOOTBALL CLUB

Scottish Charitable Incorporated Organisation SC046347

## Statement of Balances at 31 December 2020

	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
<b>Funds reconciliation</b>				
Cash & Bank at 1 January 2020	7,598	9,395	16,993	19,833
Surplus / (Deficit for year)	506	-	506	(2,840)
Transfer between funds	-	-	-	-
Cash & Bank at 31 December 2020	<u>8,104</u>	<u>9,395</u>	<u>17,499</u>	<u>16,993</u>
<b>Bank Balance</b>			<u>17,499</u>	<u>16,993</u>

Approved by the Trustees and signed on their behalf

  
Treasurer

Date:

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Notes to the accounts for the year from 1 January 2020 to 31 December 2020

**1. Basis of accounting**

**2. Nature and purpose of funds**

Unrestricted Funds are those that may be used at the discretion of the trustees in furtherance of the objects of the Charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Association.

Restricted Funds - Restrictions are specified by the donor or when funds are raised for specific purposes.

**3. Related party transactions**

No remuneration or expenses were paid to the trustees or to any connected person during the year.

**4. Donations received**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2019 £
Transfer from unincorporated club	0	0	0	
Pavillion fund	0	0	0	
Miscellaneous	0	0	0	0
	0	0	0	0

**5. Costs for Charitable Activities:**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2019 £
Registration fees	964	-	964	1,089
Referee Fees	1,600	-	1,600	3,589
Hire of facilities	3,522	-	3,522	1,716
Training	45	-	45	0
First Aid	0	-	0	0
Strips	408	-	408	721
Equipment	65	-	65	0
Trophies	0	-	0	725
Miscellaneous	26	-	26	1,483
Gocardless Costs	840	-	840	596
	7,470	-	7,470	9,919