

Bullionfield Recreation Club Accounts 2024/2025

Bullionfield Recreation Club Income & Expenditure Account - 1 April 2024 - 31 March 2025

	FY2024/25		<i>For comparison only</i> FY2023/24	
Income:				
Hall Hire - regular	£10,107.00		£11,277.50	
Hall Hire - one off	£991.84		£1,417.50	
Licensing (refund)	£119.16		£0.00	
Utilities (refund)	£2,001.26		£0.00	
Transfer of Funds from Trust	£0.00		£0.00	
Other	£250.01	£13,469.27	£1,377.99	£14,072.99
Expenditure:				
Cleaning	£894.11		£0.00	
Legal Fees	£0.00		£0.00	
Property Maintenance	£4,671.91		£1,254.43	
Licence/				
Regulatory & Insurance	£3,005.67		£3,218.22	
Utilities	£3,228.90		£3,443.59	
Sundries	£489.99	£12,290.58	£169.19	£8,085.43
Profit/(Loss) for period		£1,178.69		£5,987.56

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

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.

Position: Treasurer

APPENDIX 3



		Independent examiner's report on the accounts								v2			
Report to the trustees/members of		Charity name Bullionfield Recreation Club											
Registered charity number		SC047309											
On the accounts of the charity for the period		Period start date						Period end date					
		Day	Month	Year				to	Day	Month	Year		
		1	4	2024					31	3	2025		
Set out on pages													
		(remember to include the page numbers of additional sheets)											
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 [other than that disclosed on the attached page*]											
		1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and 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.											
Signed**:		[Redacted Signature]								Date:		23/1/2025	
Name:		[Redacted Name]											
Relevant professional qualification(s) or body (if any):		Chartered Accountant - ICAS											
Address:		[Redacted Address]											

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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