

Portknockie Bowling and Tennis Club  
SC 047619

**Statment of Balances - As at 31/8/25**

	Unrestrict ed funds	Restricted funds	Total 2025	Total 2024
Opening cash at bank and in hand	58139	0	58139	58139

**Statement of Receipts and payments  
for the year ended 31/8/2025**

	Unrestrict ed funds	Restricted funds	Year ended 31/8/2025	Year ended 31/8/2024
<b>RECEIPTS</b>				
Donations	740	0	740	381
Fundraising	1144	0	1144	1933
Receipts from charitable activities - men	2356	0	2356	2626
Receipts from gross trading	11772	0	11772	23256
Receipts from charity day	0	0	0	130
Total receipts	16012	0	16012	28326

	Unrestrict ed funds	Restricted funds	Year ended 31/8/2025	Year ended 31/8/2024
<b>PAYMENTS</b>				
Cost of fundraising	0	0	0	180
cost of charitable activities	4922	0	4922	3516
Insurance	949	0	949	1043
Purchase of equipment	0	0	0	0
Charity Donation	130	0	130	170
Building, Planning fees, Architects fees	61963	0	61963	11380
payment for gross trading	4596	0	4596	9879
Total costs	72560	0	72560	16168
Surplus (Deficit) for year		0		12158

Closing Balance. Cash in hand + Cash in bank	1591	0	1591	58139
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Approved by the committee and signed on their behalf

Mr John Reading. Treasurer

*J Reading* 23/10/2025

Mr Graham Farquhar. President

*G Farquhar* 12-02-26

Mrs M Wilson, Independent Examiner

*M Wilson*