

Auchtermuchty Bellvue Colts

Financial Statement from 1st July 2023 to 30 June 2024

Income		Expenditure		
Brought forward 01/07/2023	Cash in Bank	£13,719.93	Courses	£1,970.00
Brought forward 01/07/2023	Cash in Hand	£0.00	Clothing and Equipment	£22,859.89
	Registration Fees	£100.00	Team Registrations	£1,963.98
	Monthly Subscriptions	£37,839.49	Facility hire	£5,046.46
	Fundraising	£13,447.88	Trophies etc	£2,245.54
	Sponsorship	£1,900.00	Pavilion/Low Road	£4,215.58
	Donations	£2,790.00	Club Entertainment	£1,610.37
	Tournament	£1,694.51	Subs	£1,111.00
	Interest	£132.98	GC Fees	£718.84
	Merchandise	£30.89	App Fees	£318.50
			Tournament	£2,810.00
			Referee	£2,374.00
			Player coaching	£1,650.00
			Balance - Cash in Bank 30/06/2024	£22,761.52
			Balance - Cash in Hand 30/06/2024	£0.00
			Total	£71,655.68

, Chair, Auchtermuchty Bellvue Colts

I certify having examined the above accounts for the period 1st July 2023 to 30th June 2024 and found them to be correct.

Signature  Date 10/09/24

Auchtermuchty Bellvue Colts

Financial Statement from 1st July 2023 to 30 June 2024

<u>Income</u>	£
Registration Fees	£100.00
Monthly Subscriptions	£37,839.49
Fundraising	£13,447.88
Sponsorship	£1,900.00
Donations	£2,790.00
Tournament	£1,694.81
Interest	£132.98
Merchandise	£30.89

Total Income	£57,935.75
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<u>Expenditure</u>	
Courses	£1,970.00
Strips	£22,859.89
Team Registrations	£1,963.98
Ground Fees	£5,046.46
Trophies etc	£2,245.54
Pavilion/Low Road	£4,215.58
Club Entertainment	£1,610.37
Subs	£1,111.00
GC Fees	£718.84
App Fees	£318.50
Tournament	£2,810.00
Referee	£2,374.00
Player coaching	£1,680.00

Total Expenditure	£48,894.16
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Surplus/Deficit for year	£9,041.59
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Opening Balance b/fwd	£13,719.93
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Closing Balance c/fwd	£22,761.52
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Bank/Cash Reconciliation

Balance - Cash in Bank 30/06/2024	£22,761.52
Balance - Cash in Hand 30/06/2024	£0.00
Total Available Funds	£22,761.52

Difference	£0.00 this figure should always be Nil
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, Chair, Auchtermuchty Bellvue Colts

I certify having examined the above accounts for the period 1st July 2023 to 30th June 2024 and found them to be correct.

Signed



Date

10/9/24

Independent Examiner's Report to the Trustees of Auchtermuchty Bellvue Colts

I report on the accounts of the charity for the year ended 30 June 2024.

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.

Na

Relevant Professional qualification/professional body: MAAT ATT

Address:

Date: 26/08/2024