

CAWDOR BOWLING CLUB (Charity Registration No. SC 051976)
RECEIPTS & PAYMENTS STATEMENT 1st SEPTEMBER 2024 – 31st AUGUST 2025

Receipts		Payments	
Brought forward from 2024	£20,245.87		
Subscriptions	£ 2767.50	Subscriptions	£ 315.00
Competition Entry Fees	£ 912.10	Competition Prizes & Expenses	£ 825.00
Raffle	£ 1217.00	Prizes for Raffle	£ 386.00
Spoon	£ 2009.00	Spoon Expenses	£ 100.27
Catering	£ 856.80	Catering/Cleaning Costs	£ 195.64
Donations	£ 482.08	Donations	
Grants & Sponsorship	£ 4429.20	Grants & Sponsorship	
Clothing	£ 230.54	Clothing	£ 270.00
Fund Raising	£ 1636.00	Fund Raising	£ 1630.09
Stationery, Advertising & Postage		Stationery, Advertising & Postage	
Insurance, Subscriptions & Fees		Insurance, Subscriptions & Fees	£ 491.00
Clubhouse Maintenance		Clubhouse Maintenance	£ 1381.54
Green		Green Costs	£ 5097.03
Gas & Electricity		Gas & Electricity	£ 633.31
Miscellaneous	£ 1438.30	Miscellaneous	£ 323.50
Bowling Equipment	£ 15.00	Bowling Equipment	£ 10.00
Rent		Rent	£ 30.00
Remuneration		Remuneration	£ 2300.00
Receipts Total	£ 15,993.32	Payments Total	£ 13,988.78
Surplus for period	£ 2004.54		
Surplus carried forward	£ 20,245.87		
Total Surplus	£ 22,250.41		

APPROVAL AND NOTES TO THE ACCOUNTS FOR PERIOD 1 SEPTEMBER 2024 TO 31 AUGUST 2025.

The accounts of Cawdor Bowling Club for the period 1 September 2024 to 31 August 2025 have been prepared using Receipts & Payment method as agreed by the Trustees.

Notes to the accounts regarding reserves and assets are detailed below.

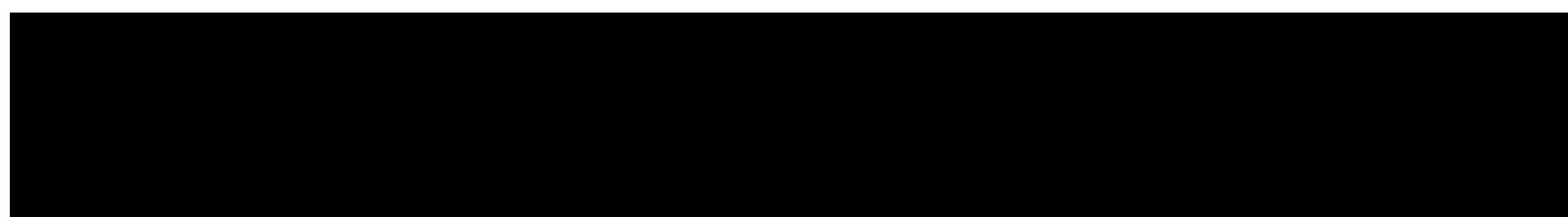
Expenditure is detailed within the receipts and payments statement and supporting documents.

Cash in hand at 31st August 2025 is £40 Float. There was no remuneration paid to charity trustees.

Bank Balance £22,250.41 minus Restricted Funds £2,960.87 leaves Working Capital of £19,289.54

APPROVAL OF ACCOUNTS 2025

On behalf of the Trustees, I confirm I have prepared the 2025 Accounts in accordance with the current regulations and made available all the relevant records and information for their examination.



BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with 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 2006 Accounts Regulations, and
 - To prepare accounts which accord with the accounting record and comply with the Regulation 9 of the 2006 Accounts Regulations.
- (2) To which, my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

