

**PERTH KINROSS DISABILITY SPORT SCIO****Income and Expenditure for the year from 1st April 2024 to 31st March 2024**

	<b>2024/2025</b>	<b>2023/2024</b>
<b>In Bank 29th April 2024</b>		
SCIO Bank A/C	<b>£44,695.09</b>	<b>£0.00</b>
Petty Cash Brought Forward	<b>£0.00</b>	<b>£2.50</b>
<b>Total</b>	<b>£44,695.09</b>	<b>£2.50</b>
 <b>INCOME</b>		
PKDS Treasurer's A/C Transfer of funds	£0.00	£43,250.61
PKDS Ryder Cup A/C Transfer of funds	£0.00	£612.34
Anonymous Donations	£0.00	£0.00
Just Giving Donations	£7,066.82	£6,441.14
Thermo Fisher Scientific Donation	£0.00	£434.06
Scotmid Community Fund Donation	£200.00	£0.00
Easy Fundraising	£18.04	£23.04
Outdoor Bowling Tournament Sponsorship	£625.00	£650.00
West End Bowling Club Charity Day Donation	£0.00	£266.00
West End Bowling Club Donation	£0.00	£434.00
Kiltwalk Sponsorship	£0.00	£200.00
Stagecoach Badminton Championship Sponsorship	£300.00	£0.00
Gannochy Trust Grant	£10,000.00	£10,000.00
Miss A Wilson Donation	£1,100.00	£0.00
Physical Coaching Project Legacy	£0.00	£6,337.00
OnLine Donation Transfer from PKDS Account	£0.00	£57.65
Refund from Zsig - Invoice paid twice	£0.00	£107.82
Enchanted Forest Community Fund Donation	£4,140.00	£0.00
Barclays Community Football Fund	£1,000.00	£0.00
Natwest Complaint Compensation	£75.00	£0.00
Arnold Clark Donation	£1,000.00	£0.00
Graham Fire Protection Donation	£100.00	£0.00
Graham Hygiene Services Donation	£100.00	£0.00
Graham Pest Control Donation	£100.00	£0.00
MM Shopfitting & Joinery	£500.00	£0.00
Trefoil Funding Grant	£3,000.00	£0.00
Perth & Kinross Sports Council Grant	£500.00	£0.00
Sarah Robertson Donation	£500.90	£0.00
Perth & Kinross Council Donation	£10,300.00	£0.00
PH Inclusion Donation	£500.00	£0.00
Scott Widley Donation	£350.00	£0.00
Interest Earing Account Interest	£679.72	
 <b>TOTAL INCOME</b>	<b>£42,155.48</b>	<b>£68,813.66</b>

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	<b>2024/2025</b>	<b>2023/2024</b>
<b>EXPENDITURE</b>		
Affiliations SDS	£250.00	£250.00
Affiliation Perth Sports Council SDS	£31.50	£30.00
Stationery/	£75.65	£39.49
Gift for Examiner for OSCR Report	£0.00	£0.00
Hall Hire	£11,072.95	£2,752.19
Hall Hire Refund (Overpayment)	-£6,732.00	£0.00
Live Active Leisure Swimming Pool Hire	£0.00	£47.60
Breadalbane Canoe Club Pool Hire	£225.00	£203.60
Ice Rink Hire	£400.00	£0.00
Aberfeldy Sharks - Swimming Coach Fee	£1,080.00	£690.00
Employee Contract of Services and Expenses	£16,458.10	£11,900.40
Employee Expenses/Office	£0.00	£1,108.35
Bowling Tournament Trophies	£0.00	£355.68
Perth Trophy Shop Trophies & Engraving	£437.72	£39.26
Tayvista Website Hosting & Maintenance	£273.60	£228.00
Renewal of SSL Certificate	£118.80	£118.80
Photocopying	£46.23	£132.59
Boccia Balls	£711.00	£0.00
Boccia Tournament Lunches	£69.50	£103.20
Badminton Tournament Lunches	£68.70	£0.00
SDS Inclusion Training	£0.00	£300.00
SDS Boccia Coaching Qualification	£0.00	£1,000.00
Boccia/Perth Eagles/Dolphins Clothing	£262.20	£909.15
Dragons Charity Ball Ticket - Anne Mailler	£0.00	£50.00
Dragons Charity Ball Ticket - Craigie-Lee Paterson	£0.00	£50.00
Parking Ticket - Craigie-Lee Paterson	£0.00	£30.00
One Call Ltd - Resiting Container	£0.00	£1,374.91
Manufacture of Boccia Ramp	£0.00	£822.00
Frame Running Course	£0.00	£100.00
ParaHandy Wheelchair	£0.00	£1,150.00
Games Equipment	£0.00	£159.78
Boccia Headpointer	£0.00	£176.07
PKDS Medals	£355.96	£0.00
Boccia Ramp	£942.00	£0.00
Purchase of app	£70.00	£0.00
Renewal of domain name	£57.58	£0.00
Luncarty FC Sports Equipment Purchase	£1,000.00	£0.00
Wheelchair purchase	£1,300.00	£0.00
Boccia Testing Equipment	£225.00	£0.00
Curling Trophy Engraving	£25.00	£0.00
Curling Tournament Lunches	£79.50	£0.00
Table Covers	£185.24	£0.00
Basketball Coaching	£100.00	£0.00
Giant Jiggly Ball	£19.96	£0.00
Printing	£265.75	£0.00
Perth Eagles Funding	£5,000.00	£0.00
Wheelchair Curling Equipment	£159.00	£0.00
<b>TOTAL EXPENDITURE</b>	<b>£34,633.94</b>	<b>£24,121.07</b>

**PERTH KINROSS DISABILITY SPORT SCIO**  
**Income and Expenditure for the year from 1st April 2024 to 31st March 2024**

Surplus/Deficit	£7,521.54	-£2,830.92
Reserves carried forward	£44,695.09	
Balance		16.63

I approve these accounts

June 19, 2025 | 2:09 PM BST  
Treasurer

I have examined the accounts for Perth & Kinross Disability Sport for the year ended 31st March 2025. I have found the accounts for the year ended 31st March 2025 to be fairly stated in accordance with the information provided.

Transfer funds to Interest Earning A/C	£30,000.00	£0.00
Transfer funds to Interest Earning A/C	£7,500.00	
Total Transfer funds to Interest Earning A/	£37,500.00	

Name of Trustee	Role	Signature
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Signature box

### **Independent Examiner's Report to the Trustees PKDS**

I report on the financial statements of the charity for the year ended 31 March 2025 which are set out on the following pages.

#### **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 2006 regulations"). The charity's 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 2005 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

- 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 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
- in which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

