

Wigtown Bay Coastal Rowing Club

SC049939



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2022		31	March	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	3,493	1,031			4,524	2,218
Legacies					-	
Grants	300	18,644			18,944	4,508
Receipts from fundraising activities	1,366				1,366	3,870
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	5,159	19,675	-	-	24,834	10,596
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,159	19,675	-	-	24,834	10,596
A3 Payments						
Expenses for fundraising activities	32				32	363
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,109	12,007			15,116	7,561
Grants and donations					-	400
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other; insurance	629				629	304
					-	
A3 Sub total	3,770	12,007	-	-	15,777	8,628
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,770	12,007	-	-	15,777	8,628
Net receipts / (payments)	1,389	7,668	-	-	9,057	1,968
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,389	7,668	-	-	9,057	1,968

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tonderghie Holdings		1,031			1,031	
Donations and Membership	3,493				3,493	2,218
					-	
					-	
Total	3,493	1,031	-	-	4,524	2,218

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wigtown Community Shop	300		300	300
South of Scotland Enterprise (SOSE)		4,043	4,043	
D&G Amazing Summer Fund		2,193	2,193	
D&G Community Mental Health and Wellbeing fund		9,909	9,909	
Coop Local Good Causes		1,861	1,861	
Isle of Whithorn Community Council & Resilience funds		638	638	
NatureScot			-	2,061
CORRA foundation			-	1,267
Tonderghie Holdings			-	880
Total	300	18,644	18,944	4,508

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Equipment and Kit	1,232	2,250			3,482	2,676
Boatshed	1,246	6,934			8,180	3,955
Admin incl regatta costs	631	638			1,269	930
Amazing Summer activities		2,185			2,185	
					-	
					-	
					-	
					-	
Total	3,109	12,007	-	-	15,116	7,561

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	3,493				3,493	2,218
Legacies					-	
Grants	300				300	300
Receipts from fundraising activities	1,366				1,366	3,870
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,159	-	-	-	5,159	6,388
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,159	-	-	-	5,159	6,388
Payments						
Expenses for fundraising activities	32				32	363
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,109				3,109	3,760
Grants and donations					-	400
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other Insurance	629				629	304
Sub total	3,770	-	-	-	3,770	4,827
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,770	-	-	-	3,770	4,827
Net receipts / (payments)	1,389	-	-	-	1,389	1,561
Transfers to / (from) funds						
Surplus / (deficit) for year	1,389	-	-	-	1,389	1,561

Nature and purpose of funds

General fund for all club activities, including payment for equipment and kit, insurance, regatta fees and admin, and contributing to boatshed planning.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Boatshed	Events	Amazing Summer Fund	2nd Skiff		
Receipts						
Donations	1,031				1,031	
Legacies						
Grants	5,903	638	2,193	9,910	18,644	4,208
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,934	638	2,193	9,910	19,675	4,208

Receipts from asset & investment sales

Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,934	638	2,193	9,910	19,675	4,208

Payments

Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6,934	638	2,185	2,250	12,007	3,801
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	6,934	638	2,185	2,250	12,007	3,801

Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-

Total payments	6,934	638	2,185	2,250	12,007	3,801
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Net receipts / (payments)	-	-	8	7,660	7,668	407
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Transfers to / (from) funds

Surplus / (deficit) for year	-	-	8	7,660	7,668	407
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Nature and purpose of funds

CORRA fund surplus from YE2022 transferred to 2ND SKIFF fund to manage. Warm clothing and kit for youngsters. 2ND SKIFF grant funding from D&G Community Mental health and Wellbeing fund to fund a project in its entirety to build a second skiff in 2023.
 AMAZING SUMMER FUND - funding from D&G Council to provide youngsters sporting activities over an 8 week period in Summer 2022, including meals.
 EVENTS, grant funding via Isle of Whithorn Community Council to support community activity events, used to fund safetyboats, stalls, public toilets and free children's activities during our regatta, and jubilee weekend.
 BOATSHED grant funding and donations, with spending solely on development, planning and construction of a community boatshed. This project continues from 2022.