Wigtown Bay Coastal Rowing Club

SC049939



	Recei	pts and	payme	nts	acco	ounts		
		Period start date			Period end date			
For the period	Day	Month	Year	to	Day	Month	Year	
from	1	April	2022		31	March	2023	

Section A Statement of re	ceipts and p	ayments				
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	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	Г			32	363
Gross trading payments	32	h			- 52	- 500
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						L
Surplus / (deficit) for year	1,389	7,668	_		9,057	1,968

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Section B Statemen	t of balances						
Cotogories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Categories	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,008	407			4,415	2,447
	Surplus / (deficit) shown on receipts and payments account	1,389	7,668			9,057	1,968
						-	
						-	
	Cash and bank balances at end of year	5,397	8,075	-	-]	13,472	4,415
	(Agree balances with receipts and payments account(s))						
				Fund to which	asset belongs	Market valuation	Last year
	Details					to nearest £	to nearest £
B2 Investments							
					Total	-	-
			Fund to which	asset helonos	Cost (if available)	Current value (if	Last year
	Details				to nearest £	available) to nearest £	to nearest £
B3 Other assets	skiff		gen	eral	4,450	4,450	4,450
	trailer		gen	neral	2,015	, 2,015	2,015
	oars		gen	ieral	1,020	1,020	
	land		gen	neral		20,000	20,000
	land		5				
		v					
			L	Total	7,485	27,485	26,465
	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							
		300		L			
					Total		
	Details			Fund to which	liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
		59			Total	-	-
						Control of the Contro	Desire the second secon
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Wikhin		Vikki Reay-Martin				2315123
	MM		Jannine Kelly	j. Kai	-4		23/5/3

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets) C2 Grants		er of grants made	£
		Total	-
C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person conne a trustee cross this box (otherwise complete section 3b) Authority under which paid	ected to	X ,
C3b Trustee remuneration - details	n/a		
C4a Trustee expenses		mber of	X £
C4b Trustee expenses - details	n/a Trans	saction out (£) o	Balance sustanding at
C5 Transactions with trustees and connected persons	Nature of relationship Nature of transaction n/a		eriad end (£)
C6 Other information			

Additional analysis (1)

Analysis of receipts and payments

1 Donations

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

Total current neriod to nearest £	Total last period to nearest £
300	300
4,043	
2,193	
9,909	
1,861	
638	
 	2,061
-	1,267
-	880
18,944	4,508

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
					-	
					-	
					-	
					-	
			ļ		-	
			 	<u> </u>		
	-		-			\mathbf{H}
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

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

Additional analysis (2) 5 Breakdown of unrestricted funds fund 4 - enter name of fund below fund 3 - enter name of fund Total Total General unrestricted unrestricted funds last period Receipts 3,493 2,218 3,493 Donations Legacies 300 300 300 Grants 3,870 1,366 1,366 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 6,388 5,159 5,159 Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments Sub total 6,388 5,159 5,159 Total receipts **Payments** 363 32 Expenses for fundraising activities 32 Gross trading payments Investment management costs 3,109 3,760 Payments relating directly to charitable activities 3,109 400 Grants and donations Governance costs: Audit / independent examination Preparation of annual accounts Legal costs 629 304 629 Other Insurance 4.827 3,770 Sub total 3,770 Payments relating to asset and investment movements Purchases of fixed assets Purchase of investments Sub total 4,827 3,770 3,770 Total payments 1,389 1,561 Net receipts / (payments) 1,389 Transfers to / (from) funds 1,389 1,561 1,389 Surplus / (deficit) for year 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 Events Amazing 2nd Skiff Total restricted Total restricted Boatshed Summer Fund funds funds last Receipts 1,031 1,031 Donations Legacies 9,910 4,208 638 2,193 5 903 18,644 Grants 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 2.193 9,910 19,675 4,208 638 6.934 Sub total Receipts from asset & investment sales Proceeds from sale of fixed assets Proceeds from sale of investments Sub total 6,934 638 2,193 9,910 19,675 4.208 Total receipts **Payments** Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to charitable activities 12,007 3,801 638 2,185 2,250 6,934 Grants and donations Governance costs: Audit / independent examination Preparation of annual accounts Legal costs Sub total 638 2,185 2,250 12,007 6 934 Payments relating to asset and investment Purchases of fixed assets Purchase of investments Sub total 638 2,185 2,250 12,007 3,801 6,934 Total payments 8 7,660 7,668 407 Net receipts / (payments)

Nature and purpose of funds

Transfers to / (from) 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.

7,660

7,668

8

407

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.

activities during our regatta, and jubilet weekend.

BOATSHED grant funding and donations, with spending solely on development, planning and construction of a community boatshed. This project continues from 2022.

Surplus / (deficit) for year