

Dyce Community

Sports Partnership

SC051992

Dyce Community Sports Partnership

SC051992



Receipts and payments accounts						
For the period from				to		
	13	09	2023		30	06

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	1,901				1,901	300
Legacies					-	
Grants					-	
Receipts from fundraising activities	960				960	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	260				260	
Gross receipts from other charitable activities	200				200	
					-	
A1 Sub total	3,320	-	-	-	3,320	300
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,320	-	-	-	3,320	300
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,500				1,500	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	60				60	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,560	-	-	-	1,560	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,560	-	-	-	1,560	-
Net receipts / (payments)	1,760	-	-	-	1,760	300
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,760	-	-	-	1,760	300

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	300				300	300
	Surplus / (deficit) shown on receipts and payments account	1,760				1,760	
						-	
						-	
	Cash and bank balances at end of year	2,060	-	-	-	2,060	300
(Agree balances with receipts and payments account(s))							

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total		

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total			

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total		

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval22/03/25
22/03/25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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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 £
Member Donations	1,901				1,901	300
					-	
					-	
					-	
Total	1,901	-	-	-	1,901	300

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2 Grants

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

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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 £
New clubs	200				200	
					-	
					-	
					-	
					-	
					-	
					-	
Total	200	-	-	-	200	-

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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 £
Dyce girls	1,000				1,000	
Dyce boys	500				500	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,500	-	-	-	1,500	-

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Additional analysis (2)**5 Breakdown of unrestricted funds**

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,901				1,901	300
Legacies					-	
Grants					-	
Receipts from fundraising activities	960				960	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	260				260	
Gross receipts from other charitable activities	200				200	
Sub total	3,320	-	-	-	3,320	300
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,320	-	-	-	3,320	300
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,500				1,500	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	60				60	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,560	-	-	-	1,560	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,560	-	-	-	1,560	-
Net receipts / (payments)	1,760	-	-	-	1,760	300
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,760	-	-	-	1,760	300

Nature and purpose of funds

The unrestricted funds are for the general operations and activities of the partnership.

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Additional analysis (3)**6 Breakdown of restricted funds**

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

Dyce Community Sports Partnership Summary

Income	
Grants/Donations	1900.88
Rentals	259.5
Fun Day Proceeds	960
New Clubs	200
	£3,320.38
Expense	
Dyce Girls	1000
Dyce Boys	500
Independent Audit	60
	£1,560.00
Surplus	£1,760.38
B FWD	£300
Statement Balance	£2,060.38

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	Dyce Community Sports Partnership							
Registered charity number	SC051992								
On the accounts of the charity for the period	Period start date					Period end date			
	Day	Month	Year		to	Day	Month	Year	
	13	September	2023			30	June	2024	
Set out on pages									(remember to include the page numbers of additional sheets)
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 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 the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]								
	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, 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								
	2. to which, in my opinion, attention should be drawn in order to enable a proper								
Signed:						Date: 17 March 2025			
Name:									
Relevant professional qualification(s) or body (if any):									
Address:	Thyme Tax & Accountancy Ltd 36 Angusfield Avenue Aberdeen AB15 6AQ								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose