Dyce Community

Sports Partnership

OSCR Scottish Charity Regulator

Dyce Community Sports Partnership

	Rece	ipts an	d paymo	ents	acc	ounts	
For the period				to			
from	13	09	2023		30	06	2024

	Unrestricted	Restricted	Expendable	Permanent	Total funds	Total funds las
	funds	funds	endowment funds	endowment funds	current period	period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,901				1,901	30
Legacies					- 1	
Grants						
Receipts from fundraising activities	960				960	
Gross trading receipts	300					
Income from investments other than					-	
land and buildings					-	
Rents from land & buildings	260				260	
Gross receipts from other charitable activities	200				200	
activities	200				200	
A1 Sub total	3,320	-	-	-	3,320	30
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
					-	
Proceeds from sale of investments A2 Sub total			-		-	
No Street September 1 and September 1						
Total receipts	3,320		-	-	3,320	30
A3 Payments						
Expenses for fundraising activities						
Gross trading payments					-	
Investment management costs					-	
7					-	
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	- 00					
Other					-	
A3 Sub total	1,560				4.500	
AS SUB ISLET	1,560				1,560	
A4 Payments relating to asset and						
nvestment movements						
Purchases of fixed assets					-	
Purchase of investments						
A4 Sub total	-	-	-	-	-	
Total payments	1,560		-	النــــا	1,560	
Net receipts / (payments)	1,760		-		1,760	300
A5 Transfers to / (from) funds						
an impresente de l'éropol funde	11			1 11		
Las Transfers to / (from) funds						
Surplus / (deficit) for year						

Dyce Community Sports Partnership

Cash funds Cash funds Cash and bank bolances at start of year Surplus (deficit) shown on recepts and payments account (and the surplus of			- marer				30031332	
Cosh funds Cosh and bank balances at start of year Surplus (Selectin) shown on recepts and chyprerels account Cash and bank balances at end of year Again balances at the depresent of the start of year (Again balances at the depresent of the start of year (Again balances at the depresent of the start of year (Again balances at the depresent of the start of year (Again balances at the depresent of the start of year (Again balances at the depresent of the start of year (Again balances at the depresent of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances at the depte of the start of year (Again balances) at the year (Again balances) at the year (Again balances) at the yea				Restricted funds	endowment	endowment		Total last peri
Surplus / (deficit) shown on recepts and payments account 1,760 1,			to nearest £	to nearest £				to nearest £
Cash and bank balances at end of year (Agne halances with recepts and payments account(s) Cetails Cetails Fund to which asset belongs Contractivated Details Fund to which savet belongs Contractivated Contractivated	11 Cash funds	Cash and bank balances at start of year	300				300	30
Cash and bank balances at end of year Agree beliences with receips and payments account(s) Details Fund to which pased belongs Fund to which pased belongs Total Details Fund to which pased belongs Total Configuration Details Fund to which based belongs Fund to which pased belongs Total Configuration Details Fund to which pased belongs Total Configuration Details Fund to which based belongs Total Configuration Total Details Fund to which based belongs Fund to which based belongs Fund to which based belongs Total Details Fund to which based by relates Total Total Total Total Details Fund to which based by relates Total Total Total Details Fund to which based by relates Total Total Details Details Fund to which based by relates Total Total Details Details Details Fund to which based by relates Total Total Details Details Details Fund to which based by relates Total Details Deta			1,760				1,760	
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Cash and bank balances at end of year (Agree balances with recepts and payments account(s)) Details Fund to which asset belongs Fund to which asset belongs Cont if available to nearest C to neares								
Agree balances with receipts and payments account(s) Details Fund to which asser belongs Fund to which asser belongs Contingent liabilities Octable Details Fund to which asser belongs Fund to which asser belongs Correct value (if a value) (in		Cash and bank balances at end of year	2,060					20
Private Print to which asset belongs		(Agree balances with receipts and payments					2,000	30
Contingent liabilities Contingent liabilities Contingent Contin		accounts))						
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Other assets Details Fund to which Rability relates Law year to nearest £ Total Details Pund to which Rability relates Law year to nearest £ to near		Details		rund to which	asset belongs		available)	
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Liabilities Total Last year		D. A. S. L.			L	1780		
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Contingent liabilities Contingent liabilities Total Total Fund to which liability relates (estimate) to nearest £ Total Total Date of								
Contingent liabilities Contingent liabilities Total Total Fund to which liability relates (estimate) to nearest £ Total Total Date of								
Contingent liabilities Contingent liabilities Total Total Fund to which liability relates (estimate) to nearest £ Total Total Date of				-				
Contingent liabilities Total Total Frint Name Date of				L		Total		
Contingent liabilities Total Total Print Name Date of		Cash and brink balances at start of year Surplus (federal) shown on recepts and asyments. Account and bank balances at end of year (Agree balances with recepts and account) Details Fund to which asset belongs Fund to which asset belongs Cost if a variable conserved to nearest to n	Amount due					
Total	Carting and H. L. Har	Details		2	r one to winer la	only reales	(estimate)	201
eed by one or two trustees ehalf of all the trustees Signature Print Name Date of	Contingent liabilities							
eed by one or two trustees ehalf of all the trustees Signature Print Name Date of				-				
ehalf of all the trustees Signature Print Name Date of				L		Total		
	ned by one or two trustees	20						Dat
22/03/2	penall of all the trustees	Signature			Print Name			
22/03/2								22/2/
22/03/2								-100/
								22/03/2

Dyce Community Sports Partnership

Section C Notes to the		
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)		
	Type of activity or project supported Individual / Institution Ins	
2 Grants		
		Total
3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected a trustee cross this box (otherwise complete section 3b)	ed to X
225 Tourse and the second	Authority under which paid	£
3b Trustee remuneration - etails		
4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	х
	Number trustee	
4b Trustee expenses - etails		
	Nature of relationship Nature of transaction	
5 Transactions with trustees nd connected persons		
6 Other information		

Dyce Community Sports Partnership

Additional analysis (1)		1000				
Analysis of receipts and payments						
1 Donations						
	Unrestricted	Restricted funds	Expendable endowment	Permanent endowment	Total current	Total last period
	funds to nearest £	to nearest £	funds to nearest £	funds to nearest £	period to nearest £	to nearest £
Member Donations	1,901			Th. A.C. 17 (14) (14) (14) (14) (14) (14) (14) (14)	1,901	300
Total	1 904					200
10131	1,901	نــــا		-	1,901	300
		-	•	-	-	-
2 Grants	Unrestricted				Total current	
	funds to nearest £	Restricted funds to nearest £			nerind to nearest £	Total last period to nearest £
					-	
					-	
Total	-				-	-
	-				-	
3 Gross receipts from other charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment	Permanent endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	to nearest £
New clubs	200				200	
					-	
					- :	
Total	200	-		•	200	-
		1		5		
4 Payments relating directly to charitable activit	ies					
	Unrestricted funds	Restricted funds	Expendable endowment	Permanent endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	to nearest £
Dyce girls Dyce boys	1,000 500				1,000 500	
					-	
					-	
Total	1,500				4.500	
, o.di	1,500	لــــا	الــــا		1,500	

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,901				1,901	300
Legacies					1,301	300
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	1				-	
Total receipts	3,320				3,320	300
						500
Payments						
Expenses for fundraising activities						
Gross trading payments					-	
Investment management costs						
Payments relating directly to charitable activities	4.500					
Grants and donations	1,500				1,500	
Governance costs:					-	
Audit / Independent examination	60				-	
Preparation of annual accounts	60				60	
Legal costs					-	
Legal costs					-	
					-	
Sub total	1,560					
oud total	1,500			<u>.</u>	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
					1,700	300
Transfers to / (from) funds						
Surplus / (deficit) for year	1,760				1,760	200
74-bit is abide in the both of your and on a position of the both	1,1.00				1,760	300
					2.5	
Nature and purpose of funds						
he unrestricted funds are for the general operations ar	nd activities of the n	artnershin				- 1
g, operatoria ar	a a a a a a a a a a a a a a a a a a	orereramp.				1

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Addi	tional	anal	vsis	(3)

6 Breakdown of restricted funds

Receipts								Total restricted funds	Total restricted funds last period
Donations][
Legacies		1		П		11		-	
Grants		1		1		11			
Receipts from fundraising activities		11		1		11		-	
Gross trading receipts		11		1		11			
Income from investments other than land and buildings		11		1		11			
Rents from land & buildings		11		1		11			
Gross receipts from other charitable activities		11		1		11		- :	
Sub total			-		-	İ	-	-	
Receipts from asset & investment sales				_				0.70	
Proceeds from sale of fixed assets		11		L		1		-	
Proceeds from sale of investments		1						-	
Sub total	-	JL	-			П	-		-
Total receipts		1		F		iĒ			
· otal · obolpto				L		L			
Payments									
Expenses for fundraising activities		1		Г		ΙГ			
Gross trading payments		11		\vdash		1			
Investment management costs		11		H		lt		-	
Payments relating directly to charitable activities		11		\vdash		1			
Grants and donations		+		H		-		-	
Governance costs:		+		\vdash		-			
Audit / independent examination		\vdash		\vdash		1		-	
	-	╟		\vdash		1		-	
Preparation of annual accounts		┞		\vdash		-		-	
Legal costs		I⊢		L		L		-	
				L				340	
								-	
Sub total			-	Г	-	Γ	-	-	
Payments relating to asset and investment movements						_		-	
Purchases of fixed assets						Г		-	
Purchase of investments								-	
Sub total	-			г	-	Г	-	-	-
				_		-			
Total payments								-	
Net receipts / (payments)					-				
Fransfers to / (from) funds				Г		Г			
				Ξ		Ξ			
Surplus / (deficit) for year					-				
Nature and purpose of funds									
valure 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

APPENDIX 3

SCr

Office of the Scottish Charity Regulator

Report to the trustees/members of	Charity name Dyce Community Sports Partnership							
Registered charity number	SC05199	02						
On the accounts of the		Period start dat	te		Period end date			
charity for the period	Day	Day Month Year			Day	Month	Year	
	13	September	2023	to	30	June	2024	
Set out on pages						(remember to inclu numbers of addition		

trustees and examiner

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*]

- 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 hed.

17 March 2025

Signed: Date: 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