

Boddam Recreational Trust

SC048789



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

Section A Statement of receipts and payments

	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	140				140	287
Legacies					-	-
Grants	2,558				2,558	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	1,715				1,715	3,300
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	4,413	-	-	-	4,413	3,587
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	4,413	-	-	-	4,413	3,587
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	5,930				5,930	3,410
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	5,930	-	-	-	5,930	3,410
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	5,930	-	-	-	5,930	3,410
Net receipts / (payments)	(1,517)	-	-	-	(1,517)	177
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	(1,517)	-	-	-	(1,517)	177

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	1,544				1,544	1,367
	Surplus / (deficit) shown on receipts and payments account	(1,517)				(1,517)	177
						-	-
						-	-
	Cash and bank balances at end of year	27	-	-	-	27	1,544
	(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	Yazoo Kees Emax 72" zero Turn	Boddam Trust	3,500	875	1,750
		Total	3,500	875	1,750

	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 approval
<i>C Moir</i>	Colin Moir	27 July 2026
<i>I Simpson</i>	Irvine Simpson	27 July 2026

Section C Notes to the Accounts

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

Charitable Objectives

4.1 The provision of recreational facilities, or the organisation of recreational activities through our work to improve and maintain the pitches and pavilion at Boddam.

4.2 The advancement of public participation in sport through encouraging people of all ages to participate in a range of sporting and related physical activities.

The charity had funds totalling £27 at the end of the Financial Year, this fund will be rolled into the next financial year to support further development and use.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Painting Interior Pavilion	Council	1	2,000
SSE Thermal Grant - Water Heaters	SSE Thermal		558
Total			2,558

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	£
No remuneration was paid to Trustees during the Financial Year	0

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

Nothing significant to note

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	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	140				140	287
Legacies					-	-
Grants	2,558				2,558	-
Receipts from fundraising activities	-				-	-
Gross trading receipts					-	-
						-
Income from investments other than land and buildings					-	
Rents from land & buildings	1,715				1,715	3,300
Gross receipts from other charitable activities	-				-	-
Sub total	4,413	-	-	-	4,413	3,587
					-	0
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	4,413	-	-	-	4,413	3,587
					-	0
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	5,930				5,930	3,410
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	5,930	-	-	-	5,930	3,410
					-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
					-	-
Total payments	5,930	-	-	-	5,930	3,410
					-	-
Net receipts / (payments)	(1,517)	-	-	-	(1,517)	177
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(1,517)	-	-	-	(1,517)	177

Nature and purpose of funds

Funds will continue to be used for the recreational benefit of the local community to promote sports and healthy wellbeing.

Boddam Recreational Trust

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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
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						