

Glasgow Disability Sport



Annual General Meeting
May 2021

Financial Accounts – Summary

1 April 2020 – 31 March 2021

Summary	Total	Unrestricted Monies	Restricted GDS Development Plan
Opening Balance 1 April 2020	£ 16,175.56	£ 549.69	£ 15,625.87
Fund Adjustments			
Income for Year	£ 20,671.63	£ 271.63	£ 20,400.00
Expenditure for Year	£ 13,494.40	£ 510.00	£ 12,984.40
Closing Balance 31 March 2021	£ 23,352.79	£ 311.32	£ 23,041.47

- Accounts independently examined – outstanding due to current Coronavirus situation
- Receipt & Payments Report circulated in advance of AGM
- No issues raised to date.
- Any questions?

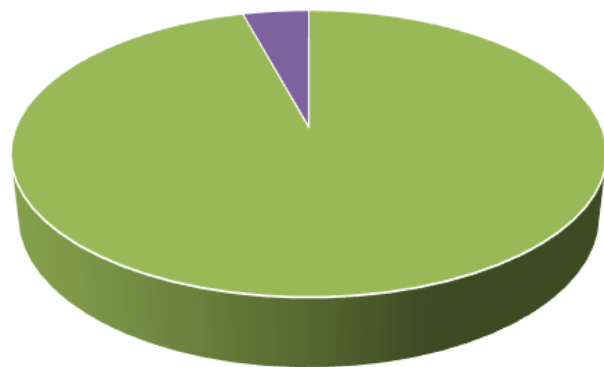
Restricted monies were managed during the year in one fund named GDS Development Fund

Financial Accounts – Analysis

Income

▶ Unrestricted Income

General Income (Unrestricted)



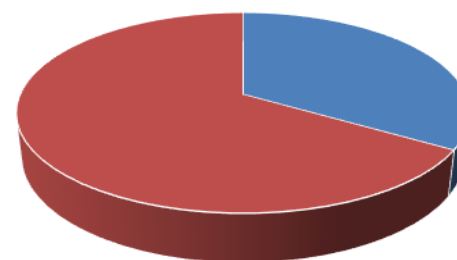
■ Donations ■ Grants ■ Affiliation Fees ■ Fundraising ■ Other

Unrestricted

Donations	Grants	Affiliation Fees	Fundraising	Other
£ -	£ -	£ 260.00	£ 11.63	£ -

▶ Restricted Income

GDS Development Plan Income (Restricted)



■ Donations ■ Grants
■ Transport Contribution ■ Events & Opportunities
■ Other

Restricted

Donations	Grants	Transport Contribution	Events & Opportunities	Other
£ 6,880.00	£ 13,520.00	£ -	£ -	£ -

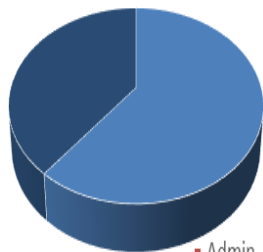
Restricted Income FY 2020 - 2021	Amount
Trefoil	£ 5,870.00
Persimmon	£ 6,000.00
Robertson Trust	£ 7,500.00
Sports Council Covid Grant	£ 150.00
Kilt Walk	£ 880.00
Total Donations & Grants	£ 20,400.00

Financial Accounts – Analysis

Expenditure

▶ Unrestricted Expenditure ▶ Restricted Expenditure

General Expenditure (Unrestricted)

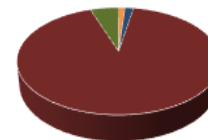


- Affiliation Costs
- Admin. Costs
- Equipment / Kit
- Event Costs
- Trustee / Coach / Volunteer Expenses
- Fundraising Expenses
- Other

Unrestricted

Affiliation Costs	Admin. Costs	Equipment / Kit	Event Costs	Trustee / Coach / Volunteer Expenses	Fundraising Expenses	Other
£ 310.00	£ -	£ -	£ -	£ -	£ -	£ 200.00

GDS Development Plan Expenditure (Restricted)



- Events & Opportunities - Facility Hire
- Events & Opportunities - Medal Costs
- Events & Opportunities - Officials/Volunteer Costs
- Events & Opportunities - Other Costs
- Governance Costs
- Support; Education & Learning
- Leadership & Communication
- Co-Ordinator Services
- Co-Ordinator Other Costs

Restricted

Events & Opportunities - Facility Hire	Events & Opportunities - Medal Costs	Events & Opportunities - Officials/Volunteer Costs	Events & Opportunities - Other Costs	Governance Costs	Support; Education & Learning	Leadership & Communication	Co-Ordinator Services	Co-Ordinator Other Costs
£ -	£ -	£ -	£ -	£ -	£ 160.00	£ 207.74	£ 11,916.66	£ 700.00