

## Disability Sport Glasgow (SCIO)

SC051529



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

## 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 £
<b>A1 Receipts</b>						
Donations	500	6,500			7,000	1,108
Legacies					-	-
Grants	500	8,000			8,500	17,369
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	308	3,172			3,480	67,076
					-	-
<b>A1 Sub total</b>	<b>1,308</b>	<b>17,672</b>	<b>-</b>	<b>-</b>	<b>18,980</b>	<b>85,553</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,308</b>	<b>17,672</b>	<b>-</b>	<b>-</b>	<b>18,980</b>	<b>85,553</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	125
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities		18,281			18,281	56,268
Grants and donations					-	200
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	1,136				1,136	-
					-	-
<b>A3 Sub total</b>	<b>1,136</b>	<b>18,281</b>	<b>-</b>	<b>-</b>	<b>19,417</b>	<b>56,593</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,136</b>	<b>18,281</b>	<b>-</b>	<b>-</b>	<b>19,417</b>	<b>56,593</b>
<b>Net receipts / (payments)</b>	<b>172</b>	<b>(609)</b>	<b>-</b>	<b>-</b>	<b>(438)</b>	<b>28,960</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>172</b>	<b>(609)</b>	<b>-</b>	<b>-</b>	<b>(438)</b>	<b>28,960</b>

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	749	28,211			28,960	749
	Surplus / (deficit) shown on receipts and payments account	172	(609)			(438)	28,960
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>920</b>	<b>27,602</b>	<b>-</b>	<b>-</b>	<b>28,522</b>	<b>29,708</b>
(Agree balances with receipts and payments account(s))		-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
			<b>Total</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>	Lap-top	Restricted - DSG Development Plan	694		
	Lap-top (Lenovo)	Restricted - Swimming Federation	412		
	Starting Light	Restricted - Swimming Federation	374		
	Stop Watches (16)	Restricted - Swimming Federation	278		
	Starter Equipment	Restricted - Swimming Federation	1,735	348	625
	Boccia Balls and Ramps	Restricted - DSG Development Plan	258	124	207
			<b>Total</b>	<b>3,750</b>	<b>472</b>

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
			<b>Total</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
			<b>Total</b>	<b>-</b>

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

Signature	Print Name	Date of approval

**Section C Notes to the Accounts**

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

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	Individual / institution	Number of grants made	£
<b>C2 Grants</b>			
		<b>Total</b>	-

<b>C3a Trustee remuneration</b>	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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	£
<b>Authority under which paid</b>	
<b>C3b Trustee remuneration - details</b>	

<b>C4a Trustee expenses</b>	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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	Number of trustees	£
<b>C4b Trustee expenses - details</b>		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

**C6 Other information**

Straight line depreciation of assets :  
 20% year of purchase  
 Then 40% year two of ownership  
 Then 40% year three of ownership



## Disability Sport Glasgow (SCIO)

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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 £
Glasgow Mela Fundraising					-	200
Neils Wheels (Bocia Spondership)					-	500
Football Coaches Fundraiser					-	403
Kilmarnock Jets Donation					-	5
West of Scotland Disability Sport	500				500	-
Scottish Police		1,000			1,000	-
Virgin Money Fund - Employee		5,000			5,000	-
Bank of Scotland Foundations - Staff Volunteer		500			500	-
<b>Total</b>	<b>500</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>1,108</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Robertson Trust		8,000	8,000	8,000
Arnold Clark			-	2,000
West SEN Sport Association			-	1,010
Trefoil			-	4,127
Glasgow Life Sport and Physical Activity Fund			-	1,482
Glasgow European City of Sport 2023 Grant			-	750
Virgin Money Staff Grant	500		500	-
<b>Total</b>	<b>500</b>	<b>8,000</b>	<b>8,500</b>	<b>17,369</b>

## 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 £
Affiliation Fees / Entry Fees / Club Fees	240	1,472			1,712	6,368
Transport Contributions (Firhill Club Football)					-	460
Easy Fundraising	68				68	18
Glasgow City Coaches Contributions		1,190			1,190	60
Cheque Refund					-	1,352
Glasgow Community Lottery		386			386	352
Transfer of Funds from GDS					-	58,377
Programme Sales		84			84	89
Tea and Coffee Sale - Swim regional		40			40	-
<b>Total</b>	<b>308</b>	<b>3,172</b>	<b>-</b>	<b>-</b>	<b>3,480</b>	<b>67,076</b>

## 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 £
Storage Unit Costs	250				250	500
Training Costs					-	125
Admin Costs (postage/printing etc.)		12			12	101
Event & Opportunities Costs		3,387			3,387	12,925
Website Domain/Drop Box	626	190			816	218
Co-ordinator Services		14,188			14,188	10,938
Co-ordinator Travel Costs		356			356	451
Co-ordinator Phone Costs & Sundries		149			149	250
Co-ordinator Training					-	-
Refund					-	8
Membership Costs	260				260	250
Transfer of Funds back to West of Scotland Disability/Firhill Club					-	30,503
					-	-
					-	-
<b>Total</b>	<b>1,136</b>	<b>18,281</b>	<b>-</b>	<b>-</b>	<b>19,417</b>	<b>56,268</b>

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below <b>Unrestricted</b>	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
<b>Receipts</b>						
Donations	500				500	20
Legacies					-	-
Grants	500				500	800
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	308				308	447
<b>Sub total</b>	<b>1,308</b>	-	-	-	<b>1,308</b>	<b>1,267</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,308</b>	<b>1,267</b>
<b>Payments</b>						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	876				876	250
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Affiliation Fees	260				260	250
<b>Sub total</b>	<b>1,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136</b>	<b>500</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136</b>	<b>500</b>
<b>Net receipts / (payments)</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>767</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>767</b>

<b>Nature and purpose of funds</b>						
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