

**PARENT COMMUNITY SPORTS TRUST  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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# PARENT COMMUNITY SPORTS TRUST

FOR THE YEAR ENDED 31 MARCH 2020

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<b>Charity Number</b>	SC044806 (Scotland)
<b>Registered Office</b>	38 Beechwood Dr Glasgow G11 7EX
<b>Accountants</b>	Ideo Business Services Ltd 6 Oakwood Park Livingston EH54 8AW

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	01	April	2019		31	March	2020

### 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 £
<b>A1 Receipts</b>						
Donations	46,214				46,214	54,063
Gross trading receipts	160,057				160,057	142,944
Other receipts	12,150				12,150	-
<b>A1 Sub total</b>	<b>218,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,421</b>	<b>197,006</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>218,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,421</b>	<b>197,006</b>
<b>A3 Payments</b>						
Coach Fees	26,683				26,683	26,381
Hire of facilities	73,754				73,754	62,653
Kit & Equipment	21,785				21,785	32,870
League fees	5,283				5,283	6,885
Referee costs	5,479				5,479	4,246
Refunds	1,470				1,470	224
Accountancy fees	2,223				2,223	1,700
Advertising/Promotional	1,981				1,981	1,354
Bank charges	130				130	203
Computer Costs	2,301				2,301	1,946
Dues and Subscriptions	884				884	264
Insurances	1,113				1,113	1,076
Office/General Administrative Expenses	9,734				9,734	6,543
Salaries	37,872				37,872	39,240
Staff training	405				405	687
Travel and Accommodation	12,834				12,834	6,414
Professional Services	2,050				2,050	5,117
<b>A3 Sub total</b>	<b>205,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,979</b>	<b>189,953</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	579				579	399
Purchase of investments						-
<b>A4 Sub total</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579</b>	<b>399</b>
<b>Total payments</b>	<b>206,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,558</b>	<b>190,352</b>
<b>Net receipts / (payments)</b>	<b>11,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,863</b>	<b>6,655</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>11,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,863</b>	<b>6,655</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	1,827					1,827
	Surplus / (deficit) shown on receipts and payments account	11,863					(1,197)
							-
							-
	<b>Cash and bank balances at end of year</b>	<b>13,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,690</b>	<b>1,827</b>
	(Agree balances with receipts and payments account(s))					11,863	7,852

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>				
	<b>Total</b>	<b>50</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>B3 Other assets</b>					
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>	Payroll Liabilities		2,054	
	<b>Total</b>	<b>-</b>	<b>2,054</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
<b>B5 Contingent liabilities</b>				
	<b>Total</b>	<b>-</b>	<b>-</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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**C2 Grants**

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

**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)	<b>X</b>
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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)	
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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 (£)
Mr S Prince	Initial deposit to open bank account	50	50
Mr S Prince	Othe short term loan	402	

**C6 Other information**

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