

Dunshalt Community Association SC003253

Receipts and Payments Account for the year ending 31 March 2023

	2021/2022	2022/2023
	£	£
Receipts		
Rents	1,427.50	4,645.50
Bank interest	0.00	0.00
Donations	139.94	407.81
Community Council Grant	140.00	90.00
Floral Grant	250.00	250.00
Recurring Grant	188.00	188.00
Local Community Planning Grant	0.00	0.00
2 for 1 Grant	0.00	500.00
100 Club	0.00	1,020.00
Fete	0.00	629.84
Lolly Race	0.00	0.00
New Year	0.00	220.00
Jubilee Picnic	0.00	202.00
Easter Egg Hut	0.00	38.00
Christmas Fair	0.00	0.00
Ferguson Bequest	1,500.00	1,500.00
Total receipts	<u>3,645.44</u>	<u>9,691.15</u>
Payments		
Fundraising expenses		
100 club	175.00	420.00
Fete	0.00	0.00
Total payments for fundraising expenses	<u>175.00</u>	<u>420.00</u>
Charitable expenses		
Repairs etc	686.65	872.28
Gardening	209.05	84.96
Cleaning	0.00	780.00
Stationary	0.00	82.50
Insurance	943.06	998.47
Licences	106.36	159.20
AGM Expenses	0.00	78.06
Donations	0.00	0.00
Gas	308.96	633.42
Electricity	115.02	169.64
Easter Egg Hunt	0.00	0.00
Fixtures	0.00	845.51
Hallkeeper	1,020.00	0.00
Childrens party	170.00	170.00
Seniors Vouchers (Ferguson)	1,005.00	1,125.00
Total payments for charitable expenses	<u>4,564.10</u>	<u>5,999.04</u>
Total payments for governance costs	<u>0.00</u>	<u>0.00</u>
Total Payments	<u>4,739.10</u>	<u>6,419.04</u>
Surplus/(deficit) for year	<u>-1,093.66</u>	<u>3,272.11</u>

All funds are unrestricted

Dunshalt Community Association

Statement of Balances as at 31st March 2023

	2021/2022	2022/2023
	£	£
Bank and cash in hand		
Opening Balances	19,685.44	18,591.78
Surplus/(deficit) for year	-1,093.66	3,272.11
Closing Balances	18,591.78	21,863.89

Account and Cash Breakdown

Current Account opening Balance	19,473.29	18,406.78
Current Account closing Balance	18,406.78	11,773.35
Fixed Rate Bond closing balance		10,000.00
Petty Cash opening Balance	212.15	185.00
Petty Cash closing Balance	185.00	90.54

Assets

Building	215,000.00	215,000.00
Contents	6,140.00	6,140.00
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	221,140.00	221,140.00
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All funds are unrestricted

Approved by the Trustees and signed on their behalf

I have examined the Accounts and the Financial Records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statements of Balances have been properly prepared from the records of Dunshalt Community Association, are in agreement with these records and comply with the Constitution of the group.

Treasurer

Date

Independent Examiner

Date

Arthur McHardy

10/4/2023

William Robertson

30.04.23

Address

Address

*1A CHADZ ROAD
DUNSHALT
KY14 7EZ*

*ELMINA 3 CUPAR ROAD
AUCHTERMUCHTY CUPAR
FIFE KY14 7DS*