

**Dunshalt Community Association SC003253**

**Receipts and Payments Account for the year ending 31 March 2024**

	<b>2022/23</b>	<b>2023/24</b>
<b>Receipts</b>	£	£
Rents	4,645.50	4,212.50
Bank interest	0.00	280.00
Donations	407.81	62.00
Community Council Grant	90.00	130.00
Floral Grant	250.00	250.00
Recurring Grant	188.00	197.00
Local Community Planning Grant	0.00	2,000.00
2 for 1 Grant	500.00	0.00
100 Club	1,020.00	1,058.47
Fete	629.84	0.00
New Year	220.00	180.00
Jubilee Picnic	202.00	0.00
Easter Egg Hut	38.00	0.00
Christmas Fair	0.00	0.00
Playpark Fund	0.00	6,673.68
Ferguson Bequest	1,500.00	3,000.00
<b>Total receipts</b>	<u>9,691.15</u>	<u>18,043.65</u>
<b>Payments</b>		
<b>Fundraising expenses</b>		
100 club	420.00	385.00
Fete	0.00	0.00
Playpark Fund	0.00	213.90
<b>Total payments for fundraising expenses</b>	<u>420.00</u>	<u>598.90</u>
<b>Charitable expenses</b>		
Repairs etc	872.28	1,076.48
Gardening	84.96	86.68
Cleaning	780.00	780.00
Stationary	82.50	141.00
Insurance	998.47	1,030.41
Licences	159.20	334.80
AGM Expenses	78.06	0.00
Donations	0.00	0.00
Gas	633.42	738.60
Electricity	169.64	320.59
Easter Egg Hunt	0.00	0.00
Fixtures	845.51	0.00
Hallkeeper	0.00	0.00
Childrens party	170.00	111.75
Seniors Bus Trip	0.00	669.00
Seniors Vouchers (Ferguson)	1,125.00	1,400.00
<b>Total payments for charitable expenses</b>	<u>5,999.04</u>	<u>6,689.31</u>
<b>Total payments for governance costs</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Payments</b>	<u>6,419.04</u>	<u>7,288.21</u>
<b>Surplus/(deficit) for year</b>	<u>3,272.11</u>	<u>10,755.44</u>

funds are unrestricted

### Dunshalt Community Association

#### Statement of Balances as at 31st March 2024

	2022/2023	2023/24
	£	£
Bank and cash in hand		
Opening Balances	18,591.78	21,863.89
Surplus/(deficit) for year	3,272.11	10,755.44
Closing Balances	21,863.89	32,619.33

#### Account and Cash Breakdown

Current Account opening Balance	18,406.78	11,773.35
Current Account closing Balance	11,773.35	22,529.61
Fixed Rate Bond closing balance	10,000.00	10,000.00
Petty Cash opening Balance	185.00	90.54
Petty Cash closing Balance	90.54	89.72

#### 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

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

*Stephen McHardy* 14/04/2024

*William Robertson* 5-5-24

Address

1A CHAPEL ROAD  
DUNSHALT  
KY14 7EZ

Address

ELMINA 3 CUPAR ROAD  
AUCHTERMUCHTY CUPAR  
FIFE KY14 7DQ