

**Dunshalt Community Association**  
**Scottish Charity SC053211**  
**Receipts and Payments Account 20/03/24 – 31/03/25**

	2024/25	2023/24
<b>Receipts</b>	£	£
Rents	5,322.80	4,212.50
Bank interest	360.99	280.00
Donations	224.00	62.00
Community Council Grant	120.00	130.00
Floral Grant	250.00	250.00
Recurring Grant	203.00	197.00
Local Community Planning Grant	2,000.00	2,000.00
2 for 1 Grant	780.00	0.00
Lottery Grant	9,760.00	0.00
SLCF Grant	28,167.44	0.00
100 Club	1,081.70	1,058.47
Duck Race	222.00	0.00
Coffee Morning	1,152.47	0.00
Fete	432.86	0.00
New Year	277.00	180.00
Childrens Parties	264.81	0.00
Folk Night	481.60	0.00
Quiz Nights	451.02	0.00
Playpark Fund	1,852.87	6,673.68
Ferguson Bequest	2,400.00	3,000.00
Errors and Omissions		
<b>Total receipts</b>	<b>55,804.56</b>	<b>18,043.65</b>

**Payments****Fundraising expenses**

100 club	420.00	385.00
Fete	123.25	0.00
Folk Night	240.00	0.00
Playpark Fund	38,347.63	213.90

Total payments for fundraising expenses	<u>39,130.88</u>	<u>598.90</u>
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**Charitable expenses**

Repairs etc	14,144.32	1,076.48
Gardening	189.76	86.68
Cleaning	1,066.78	780.00
Stationary	202.19	141.00
Insurance	1,329.98	1,030.41
Licences	182.00	334.80
AGM Expenses	0.00	0.00
Donations	0.00	0.00
Gas	805.57	738.60
Electricity	362.69	320.59
Fixtures	1,231.93	0.00
Fees	900.00	0.00
Coffee Mornings	615.99	0.00
Childrens Parties	518.46	111.75
Seniors Bus Trip	0.00	669.00
Seniors Vouchers (Ferguson)	2,063.45	1,400.00

Total payments for charitable expenses	<u>23,613.12</u>	<u>6,689.31</u>
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Total payments for governance costs	<u>0.00</u>	<u>0.00</u>
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Total Payments	<u>62,744.00</u>	<u>7,288.21</u>
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Surplus/(deficit) for year	<u>-6,939.44</u>	<u>10,755.44</u>
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All funds are unrestricted

**Dunshalt Community Association**  
**Statement of Balances as at 31st March 2025**

	2024/25	2023/24
	£	£
<b>Bank and cash in hand</b>		
<b>Opening Balances 20/03/24</b>	<b>0.00</b>	
<b>Donation SC003253 01/04/24</b>	<b>32,619.33</b>	<b>21,863.89</b>
Surplus/(deficit) for year	-6,939.44	10,755.44
 Closing Balances	 25,679.89	 32,619.33

**Account and Cash Breakdown**

Current Account opening Balance	22,529.61	11,773.35
Current Account closing Balance	15,592.33	22,529.61
 Fixed Rate Bond closing balance	 10,000.00	 10,000.00
 Petty Cash opening Balance	 89.72	 90.54
Petty Cash closing Balance	87.56	89.72

**Assets**

Building	215,000.00	215,000.00
Contents	6,140.00	6,140.00
	<b>221,140.00</b>	<b>221,140.00</b>

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**

*Stephen M. Lynch*      *5/4/25*

**Independent Examiner**

**Date**

*William Robertson*      *12/5/25*

**Address**

*1A CHAPEL RD  
DUNSHALT, KY14 7EZ*

**Address**

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