

Dunshalt Community Association SC003253

Receipts and Payments Account for the year ending 31 March 2020

	2019/2020	2018/2019
Receipts	£	£
Rents	3,392.13	2,670.50
Bank interest	0.00	0.00
Donations	15.00	130.00
Community Council Grant	140.00	120.00
Floral Grant	250.00	250.00
Recurring Grant	188.00	188.00
Local Community Planning Grant	1,000.00	0.00
Local Community Grant	188.00	0.00
2 for 1 Grant	1,020.00	0.00
100 Club	870.00	900.00
Fete	499.00	584.05
Bingo Tea	0.00	221.90
Lolly Race	187.00	215.00
New Year	130.00	150.00
Film Nights	174.00	0.00
Music Evenings	0.00	0.00
Christmas Fair	65.00	60.00
Burns Night	0.00	0.00
Coffee Mornings	0.00	0.00
Ferguson Bequest	1,350.00	1,970.00
Seniors Bus Trip	0.00	0.00
Total receipts	<u>9,468.13</u>	<u>7,459.45</u>
Payments		
Fundraising expenses		
100 club	420.00	420.00
Fete	0.00	0.00
Film nights	0.00	0.00
Bingo Tea	0.00	20.90
Total payments for fundraising expenses	<u>420.00</u>	<u>440.90</u>
Charitable expenses		
Repairs etc	2,841.92	339.56
Gardening	404.48	211.63
Cleaning	17.09	27.74
Stationary	7.77	52.82
Insurance	764.55	746.43
Licences	304.80	275.75
Donations	0.00	0.00
Gas	945.32	716.88
Electricity	180.77	345.19
Fees	0.00	0.00
Fixtures	0.00	104.00
Hallkeeper	1,435.00	1,410.00
Childrens party	193.25	157.80
Seniors Vouchers (Ferguson)	0.00	860.00
Seniors Bus Trip (Ferguson)	0.00	768.00
Seniors Dinner (Ferguson)	258.06	296.51
Total payments for charitable expenses	<u>7,353.01</u>	<u>6,312.31</u>
Total payments for governance costs	<u>0.00</u>	<u>0.00</u>
Total Payments	<u>7,773.01</u>	<u>6,753.21</u>
Surplus/(deficit) for year	<u>1,695.12</u>	<u>706.24</u>

All funds are unrestricted

Dunshalt Community Association

Statement of Balances as at 31st March 2020

	2019/2020	2018/2019
	£	£
Bank and cash in hand		
Opening balances	20,582.14	19,875.90
Surplus/(deficit) for year	1,507.12	706.24
Closing balances	22,089.26	20,582.14

Account and cash breakdown

Current Account opening balance	20,569.80	19,790.48
Current Account closing balance	22,027.62	20,569.80
Petty Cash opening balance	12.34	85.42
Petty Cash closing balance	61.64	12.34

Assets

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

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 explanation 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 19/6/2020

Independent Examiner Date 24.7.2020

Stephen McHardy

William Robertson

Address
1A CHAPEL RD
DUNSHALT
KY14 7EZ

Address 3 CUPAR ROAD
AUCHTERMUCHTY
CUPAR FIFE KY14 7DQ