

Income and Expenditure Statement for the Year Ended 30 June 2025

Reference & Administrative Information

Charity Name

Tulliallan Family Council

Charity No

SC014510

Address

40 Kellywood Crescent
Kincardine
Alloa
FK10 4PB

Current Trustees

Stacey MacMillan
Heather Stringer
Sarah Bond
Nicola McAlavey

Chairperson
Chairperson
Treasurer
Secretary

Bankers

Virgin Money
56 Murray Place
Stirling
FK8 2BX

Summary

Receipts on the unrestricted funds were £3,130 and £5,200 on restricted funds. The total receipts of the year were £8,330.

Payments for the year from unrestricted funds were £3,296. There were no payments from restricted funds. The resultant expenditure for the year was £3,296.

Statement of Receipts and Payments - For the Year Ended 30 June 2025

Receipts	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Voluntary Receipts					
Grants	3	-	5,200	5,200	-
Fundraising	4	3,130	-	3,130	2,879*
* Rounding results in additional pound					
Total Receipts		3,130	5,200	8,330	2,879
Payments					
	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cost of Fundraising	6	1,008	-	1,008	1,139
Costs of Charitable Activities	7	-	-	-	-
Grants and Donations	8	2,287	-	2,287	3,283
Total Payments		3,296*	-	3,296*	4,422
* Rounding results in additional pound					
Surplus/(Deficit) for the Year		(166)	5,200	5,034	(1,543)

Statement of Balance as at 30 June 2025

Funds Reconciliation	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Cash at Bank & In Hand at 01-07-2024 including cheques not cashed	3,997	-	3,997	5,231
Cheques included in 2023 year- end but not cashed	-	-	-	(290)
Surplus/(Deficit) for Year	(166)	5,200	5,034	(1,544)
Cash at Bank & In Hand at 30-06-25*	3,831	5,200	9,031	3,997

*Including cheques written but not cashed at year end

**written, uncashed cheques at YE24 ignored due to frequency of having outstanding cheques at year end and not being able to be reconciled against bank statements dated prior to end of June 2024, so have switched from including cheques written but not cashed in 2023 to excluding in 2024.

Bank & Cash Balances

Bank Current Account

Bank

9,031

Cash

-

Notes

1 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Club. The funds in this financial year were both unrestricted and restricted.

2 Related Party Transactions

The trustees did not receive any remuneration during the year.

3 Grants Received

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Kincardine Community Council Donation	-	5,200	5,200	-
	-	5,200	5,200	-

4 Fundraising

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Christmas Bazaar	1,623	-	1,623	1,635
Discos	651	-	651	656
Rag Bag	434	-	434	446
Easyfundraising	38	-	38	140
ParentKind Asda Cashpot	384	-	384	-
	3,130	-	3,130	2,879*

* Rounding results in additional pound

5 Refunds

Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
-	-	-	-
-	-	-	-

6 Cost of Fundraising

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
D J for discos	400	-	400	200
Gaming License	20	-	20	40
Disco running costs	180	-	180	535
Bazaar running costs inc. prizes	407	-	407	363
	1,008*	-	1,008	1,139

* Rounding results in additional pound

7 Cost of Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	-	-	-	-
	-	-	-	-

8 Grants and Donations

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donation for Storage Shed	2,287	-	2,287	-
Donation for Bikeability	-	-	-	264
Donation for Reading Library	-	-	-	2,500
Donation for Panto costs	-	-	-	350
Competition prizes	-	-	-	57
Nursery Ties 2023	-	-	-	110
	2,287	-	2,287	3,282