

# Craigo Community Association

Scotland · Charity number SC018329

## Details

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|            |   |
|------------|---|
| Status     | Active                                    |
| Legal form | Unincorporated association                |
| Registered | 1987-10-16                                |
| Register   | <a href="#">View on the OSCR register</a> |

## Contact

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**Address** 1 Centre Cottages  
Craigo  
By Montrose  
DD10 9JZ

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

**What the charity does:** The charity is run for the good of the local people - we run events, charitable events give free hall rent to other charities

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** The aims and objects of the association shall be:- a) To promote the well being of the community of Craigo and surrounding areas by associating the Local Authority, service agencies and other organisations that have an influence on the community, in a common effort to further health and advance education, provide facilities for physical and mental training and recreation and for social, moral and intellectual development and to foster a community spirit for the achievement of these and other such objects as may by law deemed to be charitable.

## Geography

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- **Main operating location:** Angus
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2026-04-30 | £6,432 | £4,346      | -      | 0         |
| 2025-04-30 | £5,447 | £4,830      | -      | 0         |
| 2024-04-30 | £4,782 | £4,251      | -      | 0         |
| 2023-04-30 | £5,330 | £5,177      | -      | 0         |
| 2022-04-30 | £2,111 | £2,374      | -      | 0         |
| 2021-04-30 | £497   | £1,497      | -      | 0         |

**Craig Community Association**

Scotland - Charity number SC018329

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# Accounts

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Craig Community Association

Charity Number SC018329

Balance Sheet Year End – April 2026

Opening Balance in Bank May 1<sup>st</sup> 2025 £9176.89  
 Cash in hand £144.36

| INCOME                             | CASH IN HAND | BANK    |
|------------------------------------|--------------|---------|
| Hall Rental                        | 752.00       | 1707.50 |
| Money from bank petty cash         |              | 1400.00 |
| Fundraising                        | 1588.50      | 40.00   |
| Bank Interest / Charges adjustment |              | 50.96   |
| Donations                          | 183.20       |         |
| Insurance Pay out                  |              | 710.00  |
| Totals                             | 2523.70      | 3908.46 |
| Total Income £ 6432.16             |              |         |

| EXPENDITURE   | CASH PAYMENTS | THROUGH BANK |
|---|---------------|--------------|
| Caretakers Honorarium                                     | 480.00        |              |
| Litter Pick   |               | 219.50       |
| Fuel  | 55.03         |              |
| Utilities – Electric                                      | 110.00        | 560.00       |
| Equipment / Maintenance - Sundries                        | 189.86        | 38.44        |
| Hall Insurance – Zurich                                   |               | 518.19       |
| Licenses (2) Angus Council                                |               | 111.35       |
| Fundraising expenses – Christmas Event for local children | 63.70         |              |
| Committee member – Flowers voucher and refreshments       | 87.16         |              |
| Fire extinguisher service                                 |               | 81.84        |
| Bank Charges  |               | 31.50        |
| Transfer of Money to Petty Cash                           | 1400.00       |              |
| Auditor – Val Cooper                                      | 50.00         |              |
| Bench in memoriam Colin Sherriffs – long term resident    |               | 349.99       |
| Totals  | 2435.75       | 1910.81      |
| Total Expenditure £ 4346.56                               |               |              |

| Petty Cash Income |                |
|-------------------|----------------|
| Hall Rental       | 752.00         |
| Fundraising       | 1588.50        |
| Donations         | 183.20         |
|                   |                |
| Balance B/Fd      | £144.36        |
| <b>Sub total</b>  | <b>2668.06</b> |
| Less Expense      | 2435.75        |

| Income via Bank    |                  |
|--------------------|------------------|
| Hall Rental        | 1707.50          |
| Cash Back/Interest | 50.96            |
| Fundraising        | 40.00            |
| Petty Cash         | 1400.00          |
| Insurance pay out  | 710.00           |
| Balance C/Fd       | £9176.89         |
| <b>Sub total</b>   | <b>£13085.35</b> |
| Less Expenditure   | 1910.81          |

BALANCE C/Fd £232.31

BALANCE C/Fd £11,174.54

I have checked these Accounts and seen all Receipts and evidence of Payments. I am not an accountant But was responsible for the day-to-day book-keeping for YMCA Montrose for 20 years until I retired.

Val Cooper *Valerie Cooper*  
 B.A. Degree Community Education; Treasurer RBLs Montrose Branch

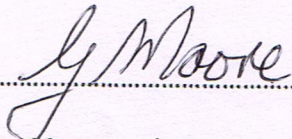
Statement of Receipts and Payments  
Year Ending 30<sup>th</sup> April 2026

| Receipts                | 2025    | 2026    |
|-------------------------|---------|---------|
| Donations               |         | 183.20  |
| Fund raising            | 1760.00 | 1628.50 |
| Bank Interest           | 3.02    | 50.96   |
| Insurance pay out       |         | 710.00  |
| Hall Rent to Bank       | 1838.00 | 1707.50 |
| Hall Rent to Petty Cash | 454.00  | 752.00  |
| Receipts Total          | 4055.02 | 5032.16 |

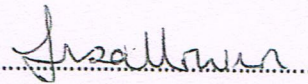
| Payments                   | 2025    | 2026    |
|----------------------------|---------|---------|
| Cost of Fundraising        | 129.32  | 63.70   |
| Charitable activities      | 3551.20 | 2882.86 |
| Total Payments             | 3680.52 | 2946.56 |
| Surplus / Deficit for year | 374.50  | 2085.60 |

| Statement of Balances                   |          |          |
|---|----------|----------|
| Funds Reconcilitated                    | 2025     | 2026     |
| Cash in Hand & Bank<br>1-5-25 – 30/4/26 | 8704.25  | 9321.25  |
| Surplus / Deficits for the year         | 5447.52  | 2085.60  |
| Bank & Cash Balances                    | 14151.77 | 11406.85 |
| Bank Account                            | 9176.89  | 11174.54 |
| Cash in hand                            | 144.36   | 232.31   |
|   |          |          |

All Funds are Restricted



Gae Moore – Chairperson



Lisa Urwin – Treasurer

Notes to the Accounts  
For the Year Ending 30<sup>th</sup> April 2026

1. Basics of Accounting

These accounts have been prepared on the receipts and payment basis in accordance with the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. 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 hall.

3. Related Party Transactions

No remuneration of expenses were paid to the trustees or to any connected persons during the year

4. Fundraising

|                      |          |
|----------------------|----------|
| Fundraising evenings | £1628.50 |
|----------------------|----------|

5. Cost of Fundraising

|            |        |
|------------|--------|
| Expenses – | £63.70 |
|------------|--------|

6. Charitable Activities

|   |          |
|---|----------|
| Caretakers Honorarium                     | £480.00  |
| Litter Pick                               | £219.50  |
| Equipment/ Maintenance                    | £228.30  |
| Utilities – Electric                      | £670.00  |
| Fuel                                      | £55.03   |
| Hall Insurance – Zurich                   | £518.19  |
| Licenses – Angus                          | £111.35  |
| Retirement present committee member/Gifts | £87.16   |
| Fire extinguisher service                 | £81.84   |
| Bank Charges                              | £31.50   |
| Auditor                                   | £50.00   |
| Bench in memoriam                         | £349.99  |
| Total                                     | £2882.86 |

Charitable Activities

Each year we do a litter pick for the village and for everyone who attends they get a free fish and Chips

Free Monthly Room hire is given to Montrose Fundraising group for Guide Dogs for them to meet and arrange activities

Christmas Eve Activities – Santa boxes – Free to local children under 12's  
surplus boxes donated to local nursing home – Fordmill

**Donations**

| Listing      | CASH           | BANK |
|--------------|----------------|------|
| 8            | 60.00          |      |
| 20           | 30.00          |      |
| 34           | 23.20          |      |
| 36           | 40.00          |      |
| 37           | 30.00          |      |
| <b>TOTAL</b> | <b>£183.20</b> |      |

**Fund Raising**

|                      |                 |       |
|----------------------|-----------------|-------|
| 3                    | 360.00          | 40.00 |
| 22                   | 110.00          |       |
| 25                   | 146.00          |       |
| 38                   | 131.00          |       |
| 40                   | 41.50           |       |
| 44                   | 485.00          |       |
| 47                   | 315.00          |       |
| Totals               | 1588.50         | 40.00 |
| <b>Overall TOTAL</b> | <b>£1628.50</b> |       |

**Bank Interest:**

|              |              |
|--------------|--------------|
| 2            | .60          |
| 13           | .13          |
| 25           | 1.22         |
| 33           | 47.00        |
| 42           | .89          |
| 50           | .70          |
| 55           | .42          |
| <b>TOTAL</b> | <b>50.96</b> |

Insurance Pay out: 17..... £710.00

**Hall Rent to Cash / Bank:**

|              | Cash           |              | Bank            |
|--------------|----------------|--------------|-----------------|
| 5            | 20.00          | 1            | 104.00          |
| 6            | 36.00          | 7            | 208.00          |
| 9            | 15.00          | 11           | 110.50          |
| 10           | 45.00          | 4            | 26.00           |
| 12           | 20.00          | 14           | 19.50           |
| 15           | 136.50         | 16           | 45.50           |
| 18           | 30.00          | 19           | 13.00           |
| 21           | 156.00         | 23           | 84.50           |
| 31           | 30.00          | 26           | 45.50           |
| 32           | 20.00          | 28           | 26.00           |
| 41           | 30.00          | 29           | 156.00          |
| 43           | 21.50          | 30           | 201.50          |
| 48           | 20.00          | 35           | 78.00           |
| 53           | 41.00          | 39           | 149.50          |
| 57           | 33.00          | 46           | 22.50           |
| 58           | 20.00          | 51           | 162.50          |
| 59           | 78.00          | 52           | 45.00           |
|              |                | 54           | 195.00          |
|              |                | 56           | 15.00           |
| <b>Total</b> | <b>£752.00</b> | <b>Total</b> | <b>£1707.50</b> |

**OVERALL TOTAL RECEIPTS £5032.16**

Craig Community Association

| Cost of Fund Raising | Cash         |
|----------------------|--------------|
| 31                   | 23.20        |
| 32                   | 40.50        |
| <b>TOTAL</b>         | <b>63.70</b> |

Charitable Activities:

Caretaker's Honorarium – Cash

|              |             |  |
|--------------|-------------|--|
| 7            | 80.00       |  |
| 14           | 40.00       |  |
| 18           | 40.00       |  |
| 20           | 40.00       |  |
| 25           | 80.00       |  |
| 27           | 40.00       |  |
| 35           | 80.00       |  |
| 42           | 80.00       |  |
| <b>Total</b> | <b>£480</b> |  |

Equipment / Maintenance

| No           | Cash           | Bank  |
|--------------|----------------|-------|
| 1            | 37.96          |       |
| 5            |                | 38.44 |
| 6            | 16.00          |       |
| 13           | 6.99           |       |
| 26           | 31.98          |       |
| 30           | 18.98          |       |
| 41           | 77.95          |       |
| Totals       | 189.86         | 38.44 |
| <b>TOTAL</b> | <b>£228.30</b> |       |

Bank Charges:

|              |              |
|--------------|--------------|
| 2            | 8.00         |
| 10           | 7.70         |
| 15           | 7.40         |
| 19           | 8.40         |
| <b>Total</b> | <b>31.50</b> |

Electric – Utilities

|    | Cash                 | Bank           |
|----|----------------------|----------------|
| 11 |                      | 100.00         |
| 20 |                      | 10.00          |
| 24 | 60.00                |                |
| 28 | 50.00                |                |
| 33 |                      | 150.00         |
| 36 |                      | 200.00         |
| 40 |                      | 100.00         |
|    | 110.00               | 560.00         |
|    | <b>Overall Total</b> | <b>£670.00</b> |

Litter Pick :- £219.50

Fuel

|              | Cash          |
|--------------|---------------|
| 3            | 30.01         |
| 16           | 25.02         |
| <b>Total</b> | <b>£55.03</b> |

Overall Total Charitable Activities - £2882. 86

| Description                | No | Cash  | Bank   |
|----------------------------|----|-------|--------|
| Hall Insurance             | 9  |       | 518.19 |
| Licenses Angus Council     | 34 |       | 91.35  |
|                            | 39 |       | 20.00  |
| Retirement / Member Gifts  | 4  | 40.00 |        |
|                            | 12 | 30.00 |        |
|                            | 17 | 17.16 |        |
| Fire Extinguisher Services | 23 |       | 81.84  |
| Auditor                    | 8  | 50.00 |        |
| Bench in Memorial          | 22 |       | 349.99 |