

Craig Community Association

Charity Number SC018329

Balance Sheet Year End – April 2026

Opening Balance in Bank May 1st 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
Sub total	2668.06
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
Sub total	£13085.35
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

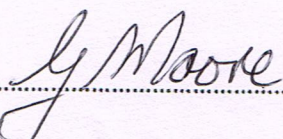
Statement of Receipts and Payments
Year Ending 30th April 2026

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

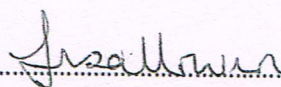
Payments	2025	2026
Cost of Fundraising	129.32	63.70
Charitable activities	3551.20	2882.86
Total Payments	3680.52	2946.56
Surplus / Deficit for year	374.50	2085.60

Statement of Balances		
Funds Reconcilitated	2025	2026
Cash in Hand & Bank 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 30th 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
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5. Cost of Fundraising

Expenses –	£63.70
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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	
TOTAL	£183.20	

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
Overall TOTAL	£1628.50	

Bank Interest:

2	.60
13	.13
25	1.22
33	47.00
42	.89
50	.70
55	.42
TOTAL	50.96

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
Total	£752.00	Total	£1707.50

OVERALL TOTAL RECEIPTS £5032.16

Craig Community Association

Cost of Fund Raising

Cash

31	23.20
32	40.50
TOTAL	63.70

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	
Total	£480	

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
TOTAL	£228.30	

Bank Charges:

2	8.00
10	7.70
15	7.40
19	8.40
Total	31.50

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
	Overall Total	£670.00

Litter Pick :- £219.50

Fuel

	Cash
3	30.01
16	25.02
Total	£55.03

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