

KENNEDY HALL AND PARK COMMITTEE

(SCO18436)

STATEMENT OF ACCOUNTS

FOR

YEAR ENDED 31ST MARCH 2025

KENNEDY HALL AND PARK COMMITTEE
(SCO18436)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2025

	2025		2024	
Income	£	£	£	£
Park Takings		16,918		12,337
Loan Repayment		0		1,500
NCCBC Grant		0		0
Donations		1,305		345
Hall lets		1,805		1,110
Fee for Filming		0		550
Savings Account Interest		299		341
Other Income		429		0
Total Income		20,756		16,183
Expenditure				
Wages		10,633		9,122
Equipment		59		110
CCTV		113		1,577
CRF2 Payments		0		0
Property Costs		960		254
Park Maintenance		0		2,870
Electricity		6,228		3,677
Insurance		729		694
Donations		739		300
Performing Rights Society		81		188
Park Signage		0		822
Refuse Collection		421		401
Accountancy Fees		91		173
Stationery		158		48
Miscellaneous		148		137
Honoraria:				
Secretary	250		500	
Treasurer	500	750	500	1,000
Total Expenditure		21,110		21,373
Surplus / (Deficit) for the Year		(354)		(5,190)

KENNEDY HALL AND PARK COMMITTEE
(SCO18436)

BALANCE SHEET AS AT 31ST MARCH, 2025

	2025	2024
	£	£
<u>Current Assets</u>		
Royal Bank of Scotland	18,396	23,724
RBS Online	12,966	7,938
Cash in Hand	217	271
	<u>31,579</u>	<u>31,933</u>
<u>Current Liabilities</u>		
Creditors < 1 Year	0	0
Net Current Assets	<u>31,579</u>	<u>31,933</u>
 Represented by:		
 Capital Account		
 As at 1st April, 2024	31,933	37,123
Surplus / (deficit) for the year	(354)	(5,190)
	<u>31,579</u>	<u>31,933</u>

Approved by the Trustees and signed on their behalf

Name:

Date:

Notes to the Accounts - for the Year Ended 31st March, 2025

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee 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 and Park.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 Grants Received

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
South Ayrshire Council	0	0	0	0
NCCBC	0	0	0	0
Nature Scotland	0	0	0	0
	0	0	0	0

4 Cost of Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Wages and National Insurance	10,633	0	10,633	9,122
Equipment	59	0	59	110
CCTV	113	0	113	1,577
CRF2 Fund Expenditure	0	0	0	0
Repairs and Maintenance	960	0	960	2,870
Property costs	6,649	0	6,649	5,154
Insurance	729	0	729	694
Donations	739	0	739	300
Performing Rights	81	0	81	188
Postage and Stationery	158	0	158	48
Miscellaneous Expenditure	148	0	148	137
	20,269	0	20,269	20,200

5 Governance Costs

	£	£
Secretary Fee	250	500
Treasurer Fee	500	500
Accountancy Fee	91	173
	841	1,173

KENNEDY HALL AND PARK COMMITTEE
(SCO18436)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2025

Receipts	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
Voluntary Receipts					
Donations		1,305	0	1,305	345
Grants	3	0	0	0	0
Bank Interest		299	0	299	341
Receipts from Charitable Activities					
Park Takings		16,918	0	16,918	12,337
Hall lets		1,805	0	1,805	1,110
Other Refunds		0	0	0	1,500
Fee for Filming		0	0	0	550
Other Income		429	0	429	0
		20,756	0	20,756	16,183
Payments					
Cost of Charitable Activities	4	20,269	0	20,269	20,200
Governance Costs	5	841	0	841	1,173
Total Payments		21,110	0	21,110	21,373
Surplus/Deficit for the Year		(354)	0	(354)	(5,190)

**KENNEDY HALL AND PARK COMMITTEE
(SCO18436)**

STATEMENT OF BALANCES AS AT 31ST MARCH,2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Funds Reconciliation				
Cash at Bank& in hand - 01/04/24	31,933	0	31,933	37,123
Surplus/(deficit) for Year	(354)	0	(354)	(5,190)
Creditors	0		0	0
Cash at Bank & in Hand - 31/03/25	31,579	0	31,579	31,933

Bank and Cash Balances

Bank Current Account	18,396	23,724
RBS Online Account	12,966	7,938
Cash in Hand	217	271
	31,579	31,933

Approved by the Trustees and signed on their behalf by:-

Date:-

**Independent Examiner's Report
to the Trustees of
Kennedy Hall and Park Committee (SCO18436)**

Independent Examiner's Report to the Trustees of Kennedy Hall & Park

I report on the financial statements of Kennedy Hall and Park, Dunure, Ayrshire for the year ended 31st March, 2025 which are set out on pages 2 and 3.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :-

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Bryan Mulgrew

Date: 16/06/2025

Bryan Mulgrew
11 Templerigg Street
Prestwick
Ayrshire