

Annual Accounts for 1st April 2024 to 31st March 2025

Dufftown and District Community Association

SC023622



Receipts and payments accounts

For the period from

1/4/2024

31/3/2025

to

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts	3,100	2,400			5,500	3,083
Donations	-	-			27,086	103,522
Legacies	-	27,086			-	-
Grants	-	-			6,592	354
Receipts from fundraising activities	-	-			187	52
Gross trading receipts	6,592	-			-	-
Income from investments other than land and buildings	187	-			556	250
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	556	-			39,920	107,262
A1 Sub total	10,434	29,486				
Investment sales						
Proceeds from sale of fixed assets	-	-			-	-
Proceeds from sale of investments	-	-			-	-
A2 Sub total	-	-			39,920	107,262
Total receipts	10,434	29,486				
A3 Payments						39
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			19,454	24,719
Investment management costs	-	11,593			1,000	3,653
Payments relating directly to	7,861	1,000			-	-
Grants and donations	-	-			-	-
Governance costs:					-	-
Audit / independent examination	-	-			-	-
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	-	-			20,454	28,410
A3 Sub total	7,861	12,593				
and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments	-	-			-	-
A4 Sub total	-	-			20,454	28,410
Total payments	7,861	12,593			19,465	78,852
Net receipts / (payments)	2,573	16,893				
A5 Transfers to / (from) funds					19,465	78,852
Surplus / (deficit) for year	2,573	16,893				

Examined from the information supplied
and found correct

06 11 25

Progress led by
our passion



DDCA
Dufftown and District
Community Association

Website: www.dufftowncommunity.com
Email: Hello@dufftowncommunity.com
Facebook: @DufftownCommunityAssociation



Dufftown and District Community Association is
a Scottish Charitable Incorporated Organisation
(SCIO) regulated by the Scottish Charity Regulator
(OSCR), Scottish Charity number: SC023622

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	37,728	37,728			75,455	
	Surplus / (deficit) shown on receipts and payments account	2,573	16,893			19,465	
	Cash and bank balances at end of year	40,300	54,620			94,920	
(Agree balances with receipts and payments account(s))							
B2 Investments	Details	Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £	
	National Savings Bonds			5,000		5,000	
		Total		5,000		5,000	
B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £		Current value (if available) to nearest £	
	Marquee					1,000	
	IT Equipment (3 ipads)			400		1,000	
	IT Equipment (Laptops and screens)			750			
Skoda citigo			24,000		14,000		
Clock Tower building			40,000		20,000		
ebikes							
		Total		64,000		35,150	
B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £	
		Total					
B5 Contingent liabilities	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £	
		Total					
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval	
						3-11-25	
						5.11.25	

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6-11-25

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