

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name
DALGETY BAY AND HILLEND GALA COMMITTEE

Registered charity number

SC038998

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	Sept	2023	to	31	August	2024

Set out on pages

(remember to include the page numbers of additional sheets)

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 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 Accounts 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 the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 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 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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

Signed**:

Name:

Relevant professional qualification(s) or body (if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

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	29,055	-	-	-	29,055	
	Surplus / (deficit) shown on receipts and payments account	3,516				3,516	2,290
						-	
						-	
	Cash and bank balances at end of year	32,571	-	-	-	32,571	2,290
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total		

Details		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total			

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total		

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name _____

Date of approval

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
1	Paypal Statement as at:				
2					
3	Date			OSCR Classification	Balance
5	9/1/2023		£ 15.58	Receipts from fundraising activities	533.27
6	9/1/2023		£ 16.00	Receipts from fundraising activities	549.27
7	9/1/2023		£ 16.00	Receipts from fundraising activities	565.27
8	9/2/2023		£ 9.66	Receipts from fundraising activities	574.93
9	9/2/2023		-£ 19.73	Expenses for fundraising activities	555.20
10	9/3/2023		£ 8.00	Receipts from fundraising activities	563.20
11	9/3/2023		£ 40.00	Receipts from fundraising activities	603.20
12	9/4/2023		£ 8.00	Receipts from fundraising activities	611.20
13	9/5/2023		-£ 6.00	Expenses for fundraising activities	605.20
14	9/5/2022		-£ 49.80	Expenses for fundraising activities	555.40
15	9/5/2023		-£ 29.99	Expenses for fundraising activities	525.41
16	9/5/2023		-£ 46.99	Expenses for fundraising activities	478.42
17	9/10/2023		£ 16.00	Receipts from fundraising activities	494.42
18	9/10/2023		£ 7.69	Receipts from fundraising activities	502.11

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
19	9/11/2023		£ 8.00	Receipts from fundraising activities	510.11
20	9/12/2023		-£ 24.75	Expenses for fundraising activities	485.36
21	9/12/2023		£ 16.00	Receipts from fundraising activities	501.36
22	9/12/2023		£ 15.58	Receipts from fundraising activities	516.94
23	9/13/2023		-£ 6.15	Expenses for fundraising activities	510.79
24	9/13/2023		-£ 10.45	Expenses for fundraising activities	500.34
25	9/13/2023		£ 23.46	Receipts from fundraising activities	523.80
26	9/13/2023		-£ 6.99	Expenses for fundraising activities	516.81
27	9/14/2023		£ 15.58	Receipts from fundraising activities	532.39
28	9/14/2023		£ 16.00	Receipts from fundraising activities	548.39
29	9/15/2023		£ 7.69	Receipts from fundraising activities	556.08
30	9/15/2023		£ 7.69	Receipts from fundraising activities	563.77
31	9/20/2023		-£ 59.17	Expenses for fundraising activities	504.60
32	9/21/2023		-£ 6.08	Expenses for fundraising activities	498.52
33	9/21/2023		-£ 23.05	Expenses for fundraising activities	475.47
34	9/21/2023		-£ 177.52	Expenses for fundraising activities	297.95
35	9/24/2023		£ 15.58	Receipts from fundraising activities	313.53

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
36	9/24/2023		£ 16.00	Receipts from fundraising activities	329.53
37	9/26/2023		£ 16.00	Receipts from fundraising activities	345.53
38	9/21/2023		-£ 7.20	Expenses for fundraising activities	338.33
39	9/21/2023		£ 7.20	Receipts from fundraising activities	345.53
40	10/3/2023		-£ 32.97	Expenses for fundraising activities	312.56
41	10/5/2023		-£ 6.00	Expenses for fundraising activities	306.56
42	10/8/2023		£ 12.00	Receipts from fundraising activities	318.56
43	10/8/2023		£ 18.00	Receipts from fundraising activities	336.56
44	10/8/2025		£ 18.00	Receipts from fundraising activities	354.56
45	10/8/2023		£ 12.00	Receipts from fundraising activities	366.56
46	10/8/2023		£ 12.00	Receipts from fundraising activities	378.56
47	10/8/2023		£ 12.00	Receipts from fundraising activities	390.56
48	10/8/2023		£ 5.72	Receipts from fundraising activities	396.28
49	10/8/2023		£ 12.00	Receipts from fundraising activities	408.28
50	10/8/2023		£ 12.00	Receipts from fundraising activities	420.28

Bank Statement Detail

Printed on: 3/24/2025

	A	B	C	D	E
51	10/8/2023		£ 12.00	Receipts from fundraising activities	432.28
52	10/8/2023		£ 6.00	Receipts from fundraising activities	438.28
53	10/9/2023		£ 11.63	Receipts from fundraising activities	449.91
54	10/9/2023		£ 12.00	Receipts from fundraising activities	461.91
55	10/10/2023		£ 12.00	Receipts from fundraising activities	473.91
56	10/11/2023		£ 18.00	Receipts from fundraising activities	491.91
57	10/12/2023		£ 6.00	Receipts from fundraising activities	497.91
58	10/14/2023		£ 5.72	Receipts from fundraising activities	503.63
59	10/17/2023		£ 12.00	Receipts from fundraising activities	515.63
60	10/21/2023		-£ 20.00	Expenses for fundraising activities	495.63
61	10/21/2023		-£ 157.44	Expenses for fundraising activities	338.19
62	10/22/2023		£ 12.00	Receipts from fundraising activities	350.19
63	10/23/2023		£ 12.00	Receipts from fundraising activities	362.19
64	10/23/2023		£ 6.00	Receipts from fundraising activities	368.19

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
65	10/23/2023		£ 5.72	Receipts from fundraising activities	373.91
66	10/23/2023		£ 5.72	Receipts from fundraising activities	379.63
67	10/23/2023		£ 5.72	Receipts from fundraising activities	385.35
68	10/24/2025		£ 18.00	Receipts from fundraising activities	403.35
69	10/24/2023		£ 12.00	Receipts from fundraising activities	415.35
70	10/25/2023		-£ 26.79	Expenses for fundraising activities	388.56
71	10/25/2023		-£ 73.82	Expenses for fundraising activities	314.74
72	10/28/2023		£ 14.59	Receipts from fundraising activities	329.33
73	10/30/2023		£ 6.00	Receipts from fundraising activities	335.33
74	10/30/2023		£ 6.00	Receipts from fundraising activities	341.33
75	10/30/2023		£ 10.00	Receipts from fundraising activities	351.33
76	10/30/2023		£ 63.60	Receipts from fundraising activities	414.93
77	10/30/2023		£ 12.00	Receipts from fundraising activities	426.93
78	10/31/2023		£ 6.00	Receipts from fundraising activities	432.93
79	10/31/2023		£ 6.00	Receipts from fundraising activities	438.93

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
80	10/31/2023		£ 11.63	Receipts from fundraising activities	450.56
81	10/31/2023		-£ 450.56	Expenses for fundraising activities	-
82	10/31/2023		£ 11.63	Receipts from fundraising activities	11.63
83	11/1/2023		£ 6.00	Receipts from fundraising activities	17.63
84	11/1/2023		£ 6.00	Receipts from fundraising activities	23.63
85	11/1/2023		£ 5.72	Receipts from fundraising activities	29.35
86	11/2/2023		£ 18.00	Receipts from fundraising activities	47.35
87	11/2/2023		£ 6.00	Receipts from fundraising activities	53.35
88	11/3/2023		£ 5.72	Receipts from fundraising activities	59.07
91	11/5/2023		-£ 6.00	Expenses for fundraising activities	53.07
92	11/7/2023		£ 5.72	Receipts from fundraising activities	58.79
93	11/7/2023		£ 12.00	Receipts from fundraising activities	70.79
94	11/7/2023		£ 17.55	Receipts from fundraising activities	88.34
95	11/8/2023		£ 11.63	Receipts from fundraising activities	99.97

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
96	11/8/2023		£ 5.72	Receipts from fundraising activities	105.69
97	11/10/2023		£ 11.63	Receipts from fundraising activities	117.32
98	11/10/2023		£ 12.00	Receipts from fundraising activities	129.32
99	11/10/2023		£ 12.00	Receipts from fundraising activities	141.32
100	11/11/2023		£ 12.00	Receipts from fundraising activities	153.32
101	11/15/2023		-£ 1.66	Expenses for fundraising activities	151.66
103	11/15/2023		£ 5.72	Receipts from fundraising activities	157.38
104	11/15/2023		£ 11.63	Receipts from fundraising activities	169.01
105	11/18/2023		£ 12.00	Receipts from fundraising activities	181.01
106	11/19/2023		£ 6.00	Receipts from fundraising activities	187.01
107	11/21/2023		-£ 1.26	Expenses for fundraising activities	185.75
109	11/24/2023		£ 12.00	Receipts from fundraising activities	197.75
110	11/27/2023		£ 6.00	Receipts from fundraising activities	203.75
111	11/28/2023		-£ 9.89	Expenses for fundraising activities	193.86
114	11/29/2023		-£ 22.39	Expenses for fundraising activities	171.47

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
116	11/29/2023		£ 12.00	Receipts from fundraising activities	183.47
117	11/29/2023		£ 6.00	Receipts from fundraising activities	189.47
118	11/29/2023		£ 6.00	Receipts from fundraising activities	195.47
119	11/29/2023		£ 6.00	Receipts from fundraising activities	201.47
120	11/30/2023		£ 17.55	Receipts from fundraising activities	219.02
121	12/1/2023		£ 12.00	Receipts from fundraising activities	231.02
122	12/2/2023		£ 19.60	Receipts from fundraising activities	250.62
123	12/2/2023		£ 4.85	Receipts from fundraising activities	255.47
124	12/2/2023		£ 10.00	Receipts from fundraising activities	265.47
125	12/2/2023		£ 3.87	Receipts from fundraising activities	269.34
126	12/2/2023		£ 3.87	Receipts from fundraising activities	273.21
127	12/2/2023		£ 9.75	Receipts from fundraising activities	282.96
128	12/2/2023		£ 2.89	Receipts from fundraising activities	285.85

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E
				Receipts from fundraising activities	
129	12/4/2023		£ 100.00		385.85
130	12/5/2023		-£ 6.00	Expenses for fundraising activities	379.85
131	12/15/2023		£ 4.73	Receipts from fundraising activities	384.58
132	12/15/2023		£ 9.75	Receipts from fundraising activities	394.33
133	12/16/2023		£ 5.00	Receipts from fundraising activities	399.33
134	12/17/2023		£ 9.66	Receipts from fundraising activities	408.99
135	12/17/2023		£ 15.00	Receipts from fundraising activities	423.99

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E	F	G	H
1	Bank Statement as at:							
2								
3	Date				Details	Classification	OSCR Classification	Balance
5	8/31/2023	BAC	ASG LTD	£ 200.00	SPONSORSHIP	Income	Receipts from fundraising activities	28,737.07
6	8/31/2023	BAC	ASG LTD	£ 100.00	SPONSORSHIP	Income	Receipts from fundraising activities	28,837.07
7	9/1/2023	BAC	JOG SCOTLAND	£ 25.00	SPONSORSHIP	Income	Receipts from fundraising activities	28,862.07
8	9/4/2023	BAC		£ 8.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	28,870.07
9	9/4/2023	BAC		£ 16.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	28,886.07
10	9/6/2023	BAC	PAYPAL	£ 2.92	GENERAL EXPENSES	Income	Receipts from fundraising activities	28,888.99
11	9/6/2023		PAYPAL	-£ 8.99	GENERAL EXPENSES	Expenses	Expenses for fundraising activities	28,880.00
12	9/6/2023		PAYPAL	-£ 145.93	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	28,734.07
13	9/8/2023			£ 16.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	28,750.07
14	9/8/2023		HORTICULTURAL SHOW DEPOSIT	£ 543.99	FUNDRAISING EVENT	Income	Receipts from fundraising activities	29,294.06
15	9/11/2023			£ 16.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	29,310.06
16	9/14/2023			£ 16.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	29,326.06
17	9/14/2023		GSM ELECTRICAL	£ 100.00	SPONSORSHIP	Income	Receipts from fundraising activities	29,426.06
18	9/20/2023		PAYPAL	£ 140.04	FUNDRAISING EVENT	Income	Receipts from fundraising activities	29,566.10
19	9/28/2023	INT	INTEREST	£ 97.50	INTEREST	Bank Interest	Bank Interest	29,663.60

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E	F	G	H
20	9/29/2023		PAYPAL	-£ 492.00	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	29,171.60
21	10/31/2023		FIONA SCOTT	£ 12.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	29,183.60
22	10/31/2023		TICKETEBO	£ 4,304.59	FUNDRAISING EVENT	Income	Receipts from fundraising activities	33,488.19
23	10/31/2023		PAYPAL	£ 450.56	FUNDRAISING EVENT	Income	Receipts from fundraising activities	33,938.75
24	10/31/2023			£ 6.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	33,944.75
25	11/2/2023			£ 12.00	FUNDRAISING EVENT	Income	Receipts from fundraising activities	33,956.75
26	11/2/2023		PAYPAL PAYMENT	-£ 69.22	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	33,887.53
27	11/2/2023		PAYPAL PAYMENT	-£ 159.21	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	33,728.32
28	11/3/2023		PAYPAL PAYMENT	-£ 27.90	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	33,700.42
29	11/3/2023		PAYPAL PAYMENT	-£ 195.53	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	33,504.89
30	11/3/2023		PAYPAL PAYMENT	-£ 277.39	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	33,227.50
31	11/3/2023		PAYPAL PAYMENT	-£ 386.70	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,840.80
32	11/8/2023		PAYPAL PAYMENT	-£ 257.91	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,582.89
33	11/13/2023	CHQ	CHEQUE 000657	-£ 250.00	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,332.89
34	11/15/2023		PAYPAL PAYMENT	-£ 129.00	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,203.89
35	11/15/2023		PAYPAL PAYMENT	-£ 141.59	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,062.30

Bank Statement Detail

Printed on: 3/24/2025

	A	B	C	D	E	F	G	H
36	11/20/2023		PAYPAL PAYMENT	-£ 12.00	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,050.30
37	11/21/2023		PAYPAL PAYMENT	-£ 10.50	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,039.80
38	11/22/2023		PAYPAL PAYMENT	-£ 38.95	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	32,000.85
39	11/23/2023		PAYPAL PAYMENT	-£ 16.50	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	31,984.35
40	11/30/2023		PAYPAL PAYMENT	-£ 14.58	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	31,969.77
41	11/30/2023		PAYPAL PAYMENT	-£ 17.33	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	31,952.44
42	11/30/2023		PAYPAL PAYMENT	-£ 25.44	EVENT SUPPLIES	Expenses	Expenses for fundraising activities	31,927.00
43	12/1/2023			£ 5.00	DONATION	Income	Receipts from fundraising activities	31,932.00
44	12/1/2023			£ 5.00	DONATION	Income	Receipts from fundraising activities	31,937.00
45	12/6/2023		PAYPAL PAYMENT	£ 14.58		Income	Receipts from fundraising activities	31,951.58
46	12/8/2023		PAYPAL PAYMENT	-£ 19.58		Expenses	Expenses for fundraising activities	31,932.00
47	12/8/2023		PAYPAL PAYMENT	-£ 22.99		Expenses	Expenses for fundraising activities	31,909.01
48	12/8/2023		PAYPAL PAYMENT	-£ 40.00		Expenses	Expenses for fundraising activities	31,869.01
49	12/19/2023		CREDIT FAIR SLEIGH	£ 1,805.10	DONATIONS	Income	Receipts from fundraising activities	33,674.11
50	12/19/2023		PAYPAL PAYMENT	-£ 8.99		Expenses	Expenses for fundraising activities	33,665.12

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E	F	G	H
51	12/21/2023	CHQ	660	-£ 1,405.56		Expenses	Expenses for fundraising activities	32,259.56
52	12/28/2023		INTEREST	£ 111.20	BANK INTEREST	Bank Interest	Bank Interest	32,370.76
53	12/29/2023			-£ 763.00		Expenses	Expenses for fundraising activities	31,607.76
54	1/8/2024	CHQ	CHEQUE 000661 (RIDES DEPOSIT)	-£ 3,100.00	EQUIPMENT HIRE	Expenses	Expenses for fundraising activities	28,507.76
55	1/22/2024	BAC	TIDE & THYME	£ 120.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,627.76
56	1/30/2024		BOS FOUNDATION	£ 500.00	GRANTS	Income	Receipts from fundraising activities	29,127.76
57	2/8/2024			-£ 943.98		Expenses	Expenses for fundraising activities	28,183.78
58	2/19/2024			£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,223.78
59	2/19/2024		G MCQUEEN HEAVENLY GOODIES	£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,263.78
60	2/19/2024	BAC	THE LITTLE CAKE BA	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,288.78
61	2/19/2024			£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,313.78
62	2/19/2024			£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,338.78
63	2/19/2024			£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,363.78
64	2/19/2024	BAC	RDA DISNEYLAND	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,388.78
65	2/19/2024	CGQ	664	-£ 80.96	STALL PAYMENT	Income	Receipts from fundraising activities	28,307.82
66	2/20/2024	BAC		£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,332.82

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E	F	G	H
67	2/20/2024	BAC	THERESA ALLAN BARNARDOS	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,357.82
68	2/21/2024	BAC		£ 670.32	GRANTS	Income	Receipts from fundraising activities	29,028.14
69	2/22/2024		PAYPAL PAYMENT	-£ 50.00		Expenses	Expenses for fundraising activities	28,978.14
70	2/22/2024		PAYPAL PAYMENT	-£ 50.00		Expenses	Expenses for fundraising activities	28,928.14
71	2/22/2024		PAYPAL PAYMENT	-£ 181.65		Expenses	Expenses for fundraising activities	28,746.49
72	2/26/2024		BAYSIDE	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,771.49
73	2/26/2024		ANDREW WRIGHT CANDLES	£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	28,811.49
74	2/26/2024		CREDIT	£ 676.99		Income	Receipts from fundraising activities	29,488.48
75	2/27/2024		TICKETEBO	£ 1,578.00		Income	Receipts from fundraising activities	31,066.48
76	2/28/2023			£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,106.48
77	2/28/2024		PAYPAL	£ 6.80		Income	Receipts from fundraising activities	31,113.28
78	3/1/2024	CHQ	STALL PAYMENT	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,138.28
79	3/4/2024		WHYNOT	£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,178.28
80	3/4/2024			£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,218.28
81	3/7/2024		CHEQUE 666	-£ 80.00		Expenses	Expenses for fundraising activities	31,138.28

Bank Statement Detail
Printed on: 3/24/2025

	A	B	C	D	E	F	G	H
82	3/7/2024		PAYPAL	-£ 254.00		Expenses	Expenses for fundraising activities	30,884.28
83	3/8/2024	BAC		£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,924.28
84	3/8/2024	CHQ	CHEQUE 663 (Overpayment refund)	-£ 1,123.00		Expenses	Expenses for fundraising activities	29,801.28
85	3/11/2024	BAC		£ 120.00	FOOD VAN	Income	Receipts from fundraising activities	29,921.28
86	3/11/2024	BAC		£ 120.00	FOOD VAN	Income	Receipts from fundraising activities	30,041.28
87	3/14/2024	BAC	DALGETY BAY BOWLING	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,066.28
88	3/15/2024		ZSA ZSA ZSU BALLOON	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,091.28
89	3/18/2024	BAC	HILLEND COMM	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,116.28
90	3/20/2024			£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,156.28
91	3/20/2024	BAC	FILSHIE	£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,196.28
92	3/21/2024	BAC		£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,221.28
93	3/22/2024	BAC		£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,246.28
94	3/22/2024	BAC		£ 50.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,296.28
95	3/25/2024	BAC		£ 60.00		Income	Receipts from fundraising activities	30,356.28
96	3/25/2024	BAC	48TH FIFE SCOUTS	£ 50.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,406.28

Bank Statement Detail
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	A	B	C	D	E	F	G	H
97	3/26/2024	BAC	DALGETY COMM	£ 50.00	SPONSORSHIP	Income	Receipts from fundraising activities	30,456.28
98	3/27/2024	INT	INTEREST	£ 106.50	BANK INTEREST	Bank Interest	Bank Interest	30,562.78
99	4/2/2024	BAC		£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,587.78
100	4/4/2024	BAC		£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	30,627.78
101	4/9/2024	CHQ	CHEQUE 000667	-£ 100.00		Expenses	Expenses for fundraising activities	30,527.78
102	4/17/2024	BAC		£ 1,000.00	GRANTS	Income	Receipts from fundraising activities	31,527.78
103	4/18/2024	BAC		£ 125.00	SPONSORSHIP	Income	Receipts from fundraising activities	31,652.78
104	4/18/2024	BAC		£ 125.00	SPONSORSHIP	Income	Receipts from fundraising activities	31,777.78
105	4/19/2024	BAC		£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,802.78
106	4/22/2024	BAC	PAYNE SALLY POPPY	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,827.78
107	4/22/2024	BAC	CARNEGIE SWIM	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,852.78
108	4/23/2024	BAC	SILVER COLLIERY	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,877.78
109	4/25/2024	BAC	PAYPAL	-£ 1,250.00		Expenses	Expenses for fundraising activities	30,627.78
110	4/30/2024	BAC	ASG PLUMBING	£ 500.00	SPONSORSHIP	Income	Receipts from fundraising activities	31,127.78
111	4/30/2024	BAC	FIELD NLM	£ 25.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,152.78
112	5/7/2024	BAC	PAYPAL	-£ 92.00		Expenses	Expenses for fundraising activities	31,060.78

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	A	B	C	D	E	F	G	H
113	5/9/2024	BAC		£ 300.00	SPONSORSHIP	Income	Receipts from fundraising activities	31,360.78
114	5/13/2024	BAC		£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,400.78
115	5/15/2024	BAC		£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	31,440.78
116	5/16/2024	BAC	PAYPAL	-£ 3.99		Expenses	Expenses for fundraising activities	31,436.79
117	5/16/2024	BAC	PAYPAL	-£ 18.00		Expenses	Expenses for fundraising activities	31,418.79
118	5/16/2024	BAC	PAYPAL	-£ 19.92		Expenses	Expenses for fundraising activities	31,398.87
119	5/16/2024	BAC	PAYPAL	-£ 28.32		Expenses	Expenses for fundraising activities	31,370.55
120	5/16/2024	BAC	PAYPAL	-£ 300.00		Expenses	Expenses for fundraising activities	31,070.55
121	5/16/2024	BAC	PAYPAL	-£ 98.37		Expenses	Expenses for fundraising activities	30,972.18
122	5/16/2024	BAC	PAYPAL	-£ 240.00		Expenses	Expenses for fundraising activities	30,732.18
123	5/20/2024	BAC		£ 250.00	SPONSORSHIP	Income	Receipts from fundraising activities	30,982.18
124	5/21/2024	CHQ	CHEQUE 000668	-£ 69.73		Expenses	Expenses for fundraising activities	30,912.45
125	5/22/2024	BAC	FIFE COUNCIL	£ 2,500.00	GRANTS	Income	Receipts from fundraising activities	33,412.45
126	5/22/2024	BAC	PAYPAL	-£ 84.46		Expenses	Expenses for fundraising activities	33,327.99
127	5/23/2024	CHQ	CHEQUE 000672	-£ 200.00		Expenses	Expenses for fundraising activities	33,127.99

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	A	B	C	D	E	F	G	H
128	5/24/2024	BAC	EDINBURGH AIRPORT	£ 750.00	GRANTS	Income	Receipts from fundraising activities	33,877.99
129	4/24/2024	BAC		£ 20.00		Income	Receipts from fundraising activities	33,897.99
130	4/24/2024	BAC		£ 20.00	STALL PAYMENT	Income	Receipts from fundraising activities	33,917.99
131	5/24/2024	BAC		£ 5.00	STALL PAYMENT	Income	Receipts from fundraising activities	33,922.99
132	5/24/2024	BAC	PAYPAL	-£ 761.98		Expenses	Expenses for fundraising activities	33,161.01
133	5/28/2024	CHQ	CHEQUE 000673	-£ 396.86		Expenses	Expenses for fundraising activities	32,764.15
134	5/28/2024	BAC	PAYPAL	-£ 19.72		Expenses	Expenses for fundraising activities	32,744.43
135	5/30/2024	BAC	PAYPAL	£ 440.31		Income	Receipts from fundraising activities	33,184.74
136	5/30/2024	CHQ	CHEQUE 000674	-£ 5,000.00		Expenses	Expenses for fundraising activities	28,184.74
137	5/30/2024	BAC	PAYPAL PAYMENT	-£ 7.29		Expenses	Expenses for fundraising activities	28,177.45
138	5/30/2024	BAC	PAYPAL PAYMENT	-£ 14.49		Expenses	Expenses for fundraising activities	28,162.96
139	5/30/2024	BAC	PAYPAL PAYMENT	-£ 21.58		Expenses	Expenses for fundraising activities	28,141.38
140	5/30/2024	BAC	PAYPAL PAYMENT	-£ 70.80		Expenses	Expenses for fundraising activities	28,070.58
141	5/30/2024	BAC	PAYPAL PAYMENT	-£ 118.87		Expenses	Expenses for fundraising activities	27,951.71
142	5/31/2024	BAC	PAYPAL PAYMENT	-£ 19.50		Expenses	Expenses for fundraising activities	27,932.21

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	A	B	C	D	E	F	G	H
143	6/5/2023	BAC	PAYPAL PAYMENT	-£ 401.40		Expenses	Expenses for fundraising activities	27,530.81
144	6/3/2024	BAC	PAYPAL PAYMENT	£ 263.70		Income	Receipts from fundraising activities	27,794.51
145	6/3/2024	BAC	PAYPAL PAYMENT	-£ 50.97		Expenses	Expenses for fundraising activities	27,743.54
146	6/3/2024	BAC	PAYPAL PAYMENT	-£ 62.00		Expenses	Expenses for fundraising activities	27,681.54
147	6/4/2024	BAC		£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	27,721.54
148	6/4/2024	BAC		£ 100.00	SPONSORSHIP	Income	Receipts from fundraising activities	27,821.54
149	6/4/2024	DPC	PAYPAL PAYMENT	-£ 25.67		Expenses	Expenses for fundraising activities	27,795.87
150	6/4/2024	DPC	PAYPAL PAYMENT	-£ 35.57		Expenses	Expenses for fundraising activities	27,760.30
151	6/4/2024	DPC	PAYPAL PAYMENT	-£ 267.19		Expenses	Expenses for fundraising activities	27,493.11
152	6/5/2023	DPC	CARVICTURES	£ 40.00	STALL PAYMENT	Income	Receipts from fundraising activities	27,533.11
153	6/5/2023	BAC	PAYPAL PAYMENT	£ 401.14	WRISTBAND SALES	Income	Receipts from fundraising activities	27,934.25
154	6/5/2023	BAC	PAYPAL PAYMENT	-£ 7.50		Expenses	Expenses for fundraising activities	27,926.75
155	6/5/2023	BAC	PAYPAL PAYMENT	-£ 13.50		Expenses	Expenses for fundraising activities	27,913.25
156	6/6/2023	BAC		£ 28.00		Income	Receipts from fundraising activities	27,941.25
157	6/6/2023	CHQ	CHEQUE 000671	-£ 44.69		Expenses	Expenses for fundraising activities	27,896.56

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	A	B	C	D	E	F	G	H
158	6/7/2023	CHQ	CHEQUE 000670	-£ 3,513.90		Expenses	Expenses for fundraising activities	24,382.66
159	6/7/2023	BAC	PAYPAL PAYMENT	-£ 14.00		Expenses	Expenses for fundraising activities	24,368.66
160	6/7/2023	BAC	PAYPAL PAYMENT	-£ 16.40		Expenses	Expenses for fundraising activities	24,352.26
161	6/7/2023	BAC	PAYPAL PAYMENT	-£ 702.78		Expenses	Expenses for fundraising activities	23,649.48
162	6/7/2023	BAC	PAYPAL PAYMENT	-£ 1,250.00		Expenses	Expenses for fundraising activities	22,399.48
163	6/10/2024		CREDIT	£ 5,108.08	SALES	Income	Receipts from fundraising activities	27,507.56
164	6/11/2024	BAC	TICKETBO	£ 1,194.00	WRISTBAND SALES	Income	Receipts from fundraising activities	28,701.56
165	6/11/2024	BAC	TICKETEBO	£ 700.00	TICKET SALES	Income	Receipts from fundraising activities	29,401.56
166	6/12/2024	BAC	PAYPAL PAYMENT	£ 2,490.14	WRISTBAND SALES	Income	Receipts from fundraising activities	31,891.70
167	6/13/2024	DPC	PAYPAL PAYMENT	-£ 5.98		Expenses	Expenses for fundraising activities	31,885.72
168	6/13/2024	DPC	PAYPAL PAYMENT	-£ 6.49		Expenses	Expenses for fundraising activities	31,879.23
169	6/13/2024	BAC	PAYPAL PAYMENT	-£ 8.00		Expenses	Expenses for fundraising activities	31,871.23
170	6/13/2024	BAC	PAYPAL PAYMENT	-£ 11.49		Expenses	Expenses for fundraising activities	31,859.74
171	6/13/2024	BAC	PAYPAL PAYMENT	-£ 12.67		Expenses	Expenses for fundraising activities	31,847.07
172	6/13/2024	BAC	PAYPAL PAYMENT	-£ 28.87		Expenses	Expenses for fundraising activities	31,818.20

Bank Statement Detail

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	A	B	C	D	E	F	G	H
173	6/13/2024	BAC	PAYPAL PAYMENT	-£ 31.33		Expenses	Expenses for fundraising activities	31,786.87
174	6/13/2024	BAC	PAYPAL PAYMENT	-£ 32.97		Expenses	Expenses for fundraising activities	31,753.90
175	6/13/2024	BAC	PAYPAL PAYMENT	-£ 40.45		Expenses	Expenses for fundraising activities	31,713.45
176	6/13/2024	BAC	PAYPAL PAYMENT	-£ 41.40		Expenses	Expenses for fundraising activities	31,672.05
177	6/13/2024	BAC	PAYPAL PAYMENT	-£ 44.40		Expenses	Expenses for fundraising activities	31,627.65



Dalgety Bay & Hillend Gala Committee
1st September 2023 - 30th August 2024

Summary Financial Position				
		1st Sept 2024		1st Sept 2023
Balance Sheet				
Bank	£	32,187.79	£	28,537.07
Cash	£	-	£	-
Paypal	£	383.32	£	517.69
Current Monetary Total	£	32,571.11	£	29,054.76
Profit and Loss				
Income				
Income Total		37,388.63		
Expenses				
Expenses Total		33,872.28		
Net Profit/(Loss)		3,516.35		
Opening Balance as at 01/09/23	£	29,054.76		
Position as at date of report	£	32,571.11		

Expenses for fundraising activities	
	<u>33,872.28</u>

Receipts from fundraising activities	31,541.84
Purchases of fixed assets	
Grants	5,420.32
Donations	
Interest	<u>426.47</u>
	<u>37,388.63</u>

Reconciliation to 2023

	8/30/2024	8/30/2023
Bank	32,187.79	28,537.07
Paypal	383.32	517.69
	<u>32,571.11</u>	<u>29,054.76</u>

RE



Dalgety Bay & Hillend Gala Committee

SC038998

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Sept	2023		31	Aug	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations				-	-	684
Legacies				-	-	
Grants	5,420				5,420	3,251
Receipts from fundraising activities	31,542				31,542	31,390
Gross trading receipts					-	
Income from investments other than land and buildings	426			-	426	
Rents from land & buildings				-	-	132
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	37,389	-	-	-	37,389	35,457
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	37,389	-	-	-	37,389	35,457
A3 Payments						
Expenses for fundraising activities	33,872				33,872	33,167
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	33,872	-	-	-	33,872	33,167
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	33,872	-	-	-	33,872	33,167
Net receipts / (payments)	3,516	-	-	-	3,516	2,290
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,516	-	-	-	3,516	2,290

Dalgety Bay & Hillend Gala Committee

SC038998

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	29,055	-	-	-	29,055	
	Surplus / (deficit) shown on receipts and payments account	3,516				3,516	2,290
						-	
						-	
	Cash and bank balances at end of year	32,571	-	-	-	32,571	2,290
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	-

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval
