

Receipts and payments accounts

For the period from	Financial year			to	Financial year		
	2023				2024		
	01	09	2023		31	08	2024

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						
Donations	810	-	-	-	810	2,500
Legacies	-	-	-	-	-	-
Grants	750	2,724	-	-	3,474	8,640
Receipts from fundraising activities	591	-	-	-	591	511
Gross trading receipts	3,395	-	-	-	3,395	3,855
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	1,150	-	-	-	1,150	-
A1 Sub total	6,696	2,724	-	-	9,420	15,506
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	6,696	2,724	-	-	9,420	15,506
A3 Payments						
Expenses for fundraising activities	25	-	-	-	25	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	10,764	4,764	-	-	15,528	23,884
Grants and donations	-	-	-	-	-	-
Governance costs	-	-	-	-	-	-
A3 Sub total	10,789	4,764	-	-	15,553	23,884
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	10,789	4,764	-	-	15,553	23,884
Net receipts / (payments)	(4,093)	(2,040)	-	-	(6,133)	(8,378)
A5 Transfers to / (from) funds	756	(756)	-	-	-	-
Surplus / (deficit) for year	(3,337)	(2,796)	-	-	(6,133)	(8,378)

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	10,863	5,637	-	-	16,500	24,878
	Surplus / (deficit) shown on receipts and payments account	(3,337)	(2,796)	-	-	(6,133)	(8,378)
						-	
						-	
	Cash and bank balances at end of year	7,526	2,841	-	-	10,367	16,500
	(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

31/12/24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

To advance the range of social, educational and fitness and leisure opportunities available to the local and wider community; to advance citizenship through volunteering opportunities connected with the community facility and through environmental improvement, by managing a recreational facility.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Plants and Grass Cutting	Kilmadock Windfarm Trust	1	1,250
Table tennis club	Kilmadock Windfarm Trust	1	300
Art group	Kilmadock Windfarm Trust	1	400
Community Action Fro Deanston Projector & Screen	Kilmadock Windfarm Trust	1	774
Hall Maintenance	Stirling Council	1	750
		Total	3,474

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Mallinson Television Productions	750		750	-
Cuthbert	60		60	-
Mammoth Screening				2,500
			-	
Total	810	-	810	2,500

2 Grants

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Kilmadock Windfarm Trust		2724	2,724	-
Stirling council	750		750	8,440
Stirling Voluntary Enterprise			-	200
Total	750	2,724	3,474	8,640

3 Gross trading receipts

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Other Hall Hire	1,370		1,370	2,850
Yoga	840		840	570
Krisfit	1,185		1,185	435
			-	
Total	3,395	-	3,395	3,855

3 Gross receipts from other charitable activities

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Football club share of costs	1,150		1,150	-
			-	-
			-	
Total	1,150	-	1,150	-

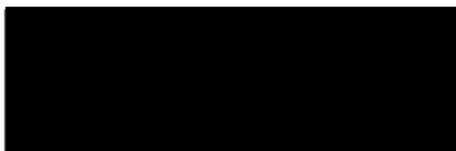
4 Payments relating directly to charitable activities

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Insurance	279	-	279	466
British Gas CF - Electricity/ EDF	9,917	-	9,917	5,604
Grass Cutting	250	-	250	750
KWT Projector & Screen	-	784	784	-
KWT Phone Box	-	175	175	-
KWT Plants & Grass Cutting	-	707	707	-
KWT Art Supplies	-	74	74	-
KWT Solar Panels repayment	-	3,024	3,024	7,126
KWT Projextor	-	-	-	149
Heat Pump Service	318	-	318	365
Lifebelt	-	-	-	46
KWT Battery replacement	-	-	-	9,378
			-	-
Total	10,764	4,764	15,528	23,884

Community Action for Deanston

SC043911

Names of Trustees



Independent Examiner's Report to the Trustees of Community Action for Deanston
I report on the accounts of the charity for the year ended 31st August 2024.

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 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 Charities Accounts (Scotland) Regulations 2006. 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 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 8 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.

