

## Donside Village Community SCIO

SC046955

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31	December	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 £
<b>A1 Receipts</b>						
Donations	117				117	-
Legacies					-	-
Grants	7,667	3,000			10,667	33,293
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	2,044				2,044	760
					-	-
<b>A1 Sub total</b>	<b>9,828</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>12,828</b>	<b>34,053</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,828</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>12,828</b>	<b>34,053</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	9				9	
Gross trading payments		747			747	
Investment management costs					-	-
Payments relating directly to charitable activities		656			656	57,458
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	42				42	42
Preparation of annual accounts					-	-
Legal costs					-	-
Other	60				60	-
					-	-
<b>A3 Sub total</b>	<b>111</b>	<b>1,403</b>	<b>-</b>	<b>-</b>	<b>1,514</b>	<b>57,500</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>111</b>	<b>1,403</b>	<b>-</b>	<b>-</b>	<b>1,514</b>	<b>57,500</b>
<b>Net receipts / (payments)</b>	<b>9,717</b>	<b>1,597</b>	<b>-</b>	<b>-</b>	<b>11,314</b>	<b>( 23,447)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>9,717</b>	<b>1,597</b>	<b>-</b>	<b>-</b>	<b>11,314</b>	<b>( 23,447)</b>

## Donside Village Community SCIO

SC046955

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	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 £
Donations	117				117	
					-	
					-	
					-	
<b>Total</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Growing Project				-	-
Gateway Art Project		3,000		3,000	33,293
ACE Community Fund	7,667			7,667	-
ACC Community Festive Fund				-	-
Sanctuary Housing (Community Seating)				-	-
<b>Total</b>	<b>7,667</b>	<b>3,000</b>		<b>10,667</b>	<b>33,293</b>

## 3 Gross receipts from other charitable activities

	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 £
Honey Sales	574				574	453
Hydro Tours	1,470				1,470	210
Polytunnel					-	
Give as you live	-				-	97
Misc					-	
					-	
					-	
<b>Total</b>	<b>2,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,044</b>	<b>760</b>

## 4 Payments relating directly to charitable activities

	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 £
Insurance					-	-
Landscape Architect					-	-
Miscellaneous					-	-
Repairs and Maintenance					-	599
Shelter and Seating					-	125
Growing Project Costs		656			656	
Event Costs	-				-	584
Gateway Art Project		747			747	56,150
					-	
					-	
<b>Total</b>	<b>-</b>	<b>1,403</b>	<b>-</b>	<b>-</b>	<b>1,403</b>	<b>57,458</b>

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	117				117	
Legacies					-	
Grants	7,667	-			7,667	33,293
Receipts from fundraising activities	2,044				2,044	760
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
Sub total	9,828	-	-	-	9,828	34,053
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	9,828	-	-	-	9,828	34,053
Payments						
Expenses for fundraising activities	9				9	
Gross trading payments		-			-	
Investment management costs					-	
Payments relating directly to charitable activities		-			-	57,458
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	42				42	42
Preparation of annual accounts					-	
Legal costs					-	
Other	60				60	
Sub total	111	-	-	-	111	57,500
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	111	-	-	-	111	57,500
Net receipts / (payments)	9,717	-	-	-	9,717	( 23,447)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,717	-	-	-	9,717	( 23,447)
Nature and purpose of funds						

## Donside Village Community SCIO

SC046955

## Additional analysis (3)

## 6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Gateway Art Project	Growing Project	Community Seating	Consultancy Fees		
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants	3,000		-		3,000	
Receipts from fundraising activities						-
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	747				747	
Investment management costs					-	
Payments relating directly to charitable activities		656			656	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
<b>Sub total</b>	<b>747</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>1,403</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>747</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>1,403</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>2,253</b>	<b>( 656)</b>	<b>-</b>	<b>-</b>	<b>1,597</b>	<b>-</b>
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>2,253</b>	<b>( 656)</b>	<b>-</b>	<b>-</b>	<b>1,597</b>	<b>-</b>
Opening Balance	1,078	12,285	0	2,889	16,252	
Closing Balance	3,331	11,629	0	2,889	17,849	
<b>Nature and purpose of funds</b>						
Gateway Art Project £3,331, Growing Project Balance £11,629, Balance of Consultancy Fees £2,889 Total Restricted Funds £17,849						

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	9,105	16,252			25,357	48,804
	Surplus / (deficit) shown on receipts and payments account	9,717	1,597			11,314	( 23,447)
						-	-
						-	-
	Cash and bank balances at end of year	18,822	17,849	-	-	36,671	25,357
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
B2 Investments	Details				Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
					Total	-	-
B3 Other assets	Details		Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
	Land			55,076	55,076	55,076	
			Total	55,076	55,076	55,076	
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 (estimate) 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		

# OSCr

Office of the Scottish Charity Regulator

		<b>Independent examiner's report on the accounts</b> v2							
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>	Charity name	Donside Village Community SCIO							
	Registered charity number	SC046955							
	Period start date	Day	Month	Year	to	Period end date	Day	Month	Year
		01	January	202			31	December	202
Set out on pages							(remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>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. 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.</p>								
Basis of independent examiner's statement	<p>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 accounts.</p>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p> </li> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>								
Signed:							Date:	14/07/25	
Name:									
Relevant professional qualification(s) or body (if any):									
Address:	Thyme Tax & Accountancy Ltd								
	36 Angusfield Avenue								
	Aberdeen								
	AB15 6AQ								

\*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.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose