

CHAPELHALL ALLOTMENTS ASSOCIATION

RECEIPTS and PAYMENTS ACCOUNTS

For

Year Ended 31 December 2025

Scottish Charity No SC047049

Profit and Loss Accounts 1st January to 31st December 2025

Income	Opening balance	4434.42
	Bank money in	933
	Cash in (Late fees)	25
	Interest	58
	Money for Keys	
	TOTALS	5425.42

Expenditure	Bank	Cash
Insurance	426.44	0
Materials/Misc	461.94	0
Food & Drink	0	0
Accountant	0	40
Hall Let	0	40
TOTALS	888.38	80

	Bank	Cash
In	5425.42	105.46
Out	888.38	80
Closing Balance	4537.04	25.46

Bank statements viewed and spreadsheets created by

Signed

Date 16/2/26

Bank In/Out 2025

Transaction Date	Chq No	Transaction Description	Sales	Interest	Insurance	Materials	Balance
11/12/2024		Opening Balance					4434.42
31/12/24		Interest		15.74			4450.16
24/3/25		Subscriptions - Cash	840				5290.16
26/3/25		Subscriptions - Chq	93				5383.16
28/3/25		Interest		14.17			5397.33
15/5/25	258	Felt for Shed				28	5369.33
5/5/2025	259	Plastic for Small Polytunnel				67.2	5302.13
15/5/25	260	Money towards Printer				100	5202.13
20/6/25	261	Accounts to Oscr				8.35	5198.78
20/6/25	262	Allotment Insurance			426.44		4767.34
20/6/25	263	Hose Fittings				12.49	4754.85
27/6/25		Interest		15.22			4770.07
29/9/25		Interest		12.87			4782.94
29/9/25	264	Donation to Lady Haig				50	4732.94
	265	Cancelled Cheque					0
16/10/25	267	Membrane for plots				86.4	4646.54
5/11/2025	266	Weedkiller				62.7	4583.84
5/11/2025	268	Membrane for plots				46.8	4537.04
TOTALS			933	58	426.44	461.94	
							888.38

CASH IN/OUT 2025

Transaction Date	Transaction Description	Opening Balance	Sales	Materials/Misc	
1/1/2025	Opening Balance				40.46
	Subscriptions - Cash		40		80.46
22/02/25	Hall Let for AGM			40	40.46
22/02/25	Accounts Paid			40	0.46
1/4/2025	Subscriptions - Late fees in Cash		25		25.46

TOTALS		40.46	65	80	
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Chapelhall Allotments Association

Report to the Independent Examiner to The Trustess of Chapelhall Allotments Association

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on pages 1 to 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 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 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
- 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

..... Date 16/2/26.

TRUSTEES REPORT FROM CHAPELHALL ALLOTMENTS, SC047049

We have 3 Trustees [REDACTED]

Our allotments stay open all year round.

Our Accounts have been checked with receipts and Bank Statements and signed.

Purposes

- 1 The organisation's purposes are:
 - 1.1 For the benefit of the inhabitants of Chapelhall and its environs to provide, or assist in the provision of, facilities in the interests of social welfare for recreation and other leisure time occupation generally; but specifically to provide or assist in the provision of allotments with the objects of improving the conditions of life for the said inhabitants generally.
 - 1.2 To advance the education of the said inhabitants concerning the sciences of agriculture, horticulture and related subjects by promoting and fostering an interest in all aspects of the aforesaid subjects.

Our Achievements for 2025

Planting shrubs and flowers

New planters gifted by an allotment member.

Cutting down hedges, trees and tidying up our Orchard

All plots were tidied and covered up apart from 3 which had winter vegetables in them

All paths in our allotments have had weedkiller put down .

Our polytunnels have been tidied and fumigated for 2026.

Our plans for 2026

To paint all sheds

To move some sheds in the allotments.

Fix and paint our decking area.

Paint fencing.

Keep all plots tidy and for plotholders to fully utilise them.

Keep the areas around the plots free of weeds

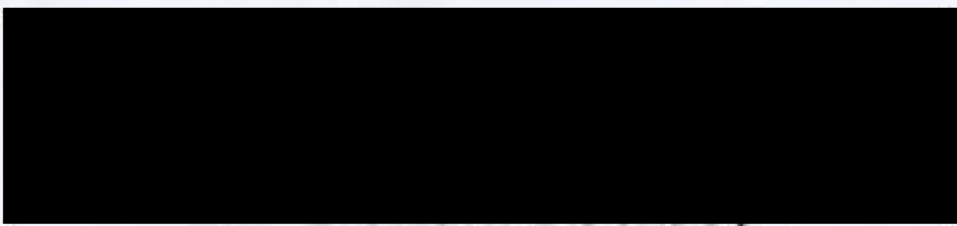
To put hanging baskets up.

Plant shrubs or flowers in our rockery and flower beds.

Obtain new planters.

Fix one of our small polytunnels and renew plastic.

Approved by the Trustees.



Chairperson

Date 16/2/26.