

Statement of Receipts and Payments
For the Period 1 July 2024 to 30 June 2025

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £
<u>RECEIPTS</u>				
Grants	500	73,351	73,851	18,771
Legacies	-	-	-	-
Gross trading receipts	17,233	-	17,233	20,540
Receipts from fundraising activities	2,424	-	2,424	1,210
Donations	2,737	860	3,597	3,725
Interest received	-	-	-	-
Rents from land & buildings	-	-	-	-
Other	660	-	660	-
<i>Sub total</i>	23,554	74,211	97,764	44,246
<u>Receipts from asset & investment sales</u>				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
<i>Sub total</i>	-	-	-	-
Total Receipts	23,554	74,211	97,764	44,246
<u>PAYMENTS</u>				
Expenses for fundraising activities	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Payments relating directly to charitable and fundraising activities	19,126	63,123	82,249	50,995
Grants and donations	-	-	-	-
Fundraising expenses	-	-	-	133
Governance costs	-	-	-	11,709
<i>Sub total</i>	19,126	63,123	82,249	62,837
<u>Payments relating to asset and investment movements</u>				
Purchase of fixed assets	-	-	-	1,420
Purchase of investments	-	-	-	-
<i>Sub total</i>	-	-	-	1,420
Total Payments	19,126	63,123	82,249	64,257
Net receipts / (payments)	4,428	11,087	15,515	(20,012)
Transfers to / (from) funds	-	-	-	-
Surplus / (deficit) for year	4,428	11,087	15,515	(20,012)

Statement of Balances
As at 30 June 2025

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total Last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash funds						
Cash and bank balances at start of year	81,193	10,332	-	-	91,525	117,537
Surplus / (deficit) shown on receipts and payments account	4,428	11,087	-	-	15,515	(20,012)
Cash and bank balances at end of year	85,621	27,419			113,040	97,525

Other assets	Date acquired	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
Description			to nearest £	to nearest £	to nearest £
Solar panels		Unrestricted funds	19,600	10,231	12,037
Marquee including flooring and lights		Unrestricted funds	12,861	6,714	7,898
1 Mop - Power clean washer		Unrestricted funds	3,839	1,842	2,284
6 x Sewing machines		Unrestricted funds	2,394	1,124	1,323
Cooker		Unrestricted funds	2,112	1,102	1,297
Other Kitchen Equipment		Unrestricted funds	1,436	3,652	4,296
Other Electronic Equipment		Unrestricted funds	1,009	2,515	2,959
80 x chairs		Unrestricted funds	1,000	506	595
CCTV		Unrestricted funds	720	490	576
Lenovo laptop		Unrestricted funds	700	446	525
16 x folding tables		Unrestricted funds	544	275	324
Air fryer		Unrestricted funds	428	216	255
Television		Unrestricted funds	399	208	245
Bingo machine		Unrestricted funds	160	84	98
		Total	47,202	29,505	34,711

Liabilities	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Description			
IE and accounts prep fee	Unrestricted	660	1,320
Net wages for June 2025 (paid 3 July 2025)	Various	3863	1,146
Trade creditors	Restricted others	0	220
HMRC PAYE for April-June 2025	Various	-	-
Pension provider - June 2025	Various	198	-
	Total	4,521	2,686

Signed on behalf of all the trustees	Print Name	Date of approval

Additional analysis (1a)**Analysis of receipts****Donations**

	Total current period to nearest £	Total last period to nearest £
General donations	2,737	963
Wee Nook	-	2,762
Youth Club	860	-
Total	3,597	3,725

Grants received

	Total current period to nearest £	Total last period to nearest £
Community Health & Wellbeing		10,182
Postcode Neighbourhood Trust (Impact Funding)		6,493
Forth Environment Link		1,500
Glasgow Caledonian University		596
Main Grants	50,000	
Impact Funding - Volunteer Co-Ordinator	10,500	
Falkirk Council - Community Choices	11,041	
Falkirk Council - School Holiday Funding	1,040	
Pavers	500	
Forth Valley NHS	470	
Link Group	300	
Total	73,851	18,771

Gross trading receipts

	Total current period to nearest £	Total last period to nearest £
Hall Hire, admission fees, etc	17,233	18,340
Fundraisers	2,424	1,210
Services under contract	660	2,200
Total	20,317	21,750

Grand Total	97,764	44,246
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Additional analysis (1)**Analysis of payments****Payments relating directly to charitable activities**

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Repairs and Renewals	6,370	6,855	13,225	17,587
Salaries, wages and pension	2,222	49,751	51,973	13,118
Electricity and Gas	9,149	2,087	11,236	10,843
Professional Fees	-	-	-	504
Youth club	-	-	-	338
Food	2,419	-	2,419	2,528
Membership fees	-	-	-	-
Instructor fees / Training	-	-	-	-
Equipment	138	-	138	138
Insurance	910	-	910	910
Training	24	498	522	24
Cleaning / Waste removal	2,321	-	2,321	2,321
Events & Activities	490	1,471	1,961	490
Staff Costs	-	285	285	-
Volunteer expenses / travel	-	-	-	-
Recruitment	230	480	710	230
Subscriptions	-	55	55	55
Advertising	380	372	752	380
Bank Charges	-	-	-	-
Clothing (Inc. football strips)	-	-	-	-
Gifts	84	-	84	84
Gross trading payments	-	-	-	-
Telephone, Mobile and Internet	1,013	170	1,183	1,013
Post, Stationery and printing	395	-	395	395
Rent	-	-	-	-
Stripe fees	38	-	38	38
Summer School	-	-	-	-
TV licence	-	-	-	-
IT Software and Office Equipment	-	918	918	-
Sundry	-	180	180	-
Total	28,182	63,123	89,306	50,995

Additional analysis (2)

6 Breakdown of unrestricted funds

	General	Development Fund	Total unrestricted funds	Total unrestricted funds last period
Receipts				
Legacies	-	-	-	-
Grants	500	-	500	596
Gross trading receipts	17,233	-	17,233	20,540
Receipts from fundraising activities	2,424	-	2,424	1,210
Donations	2,737	-	2,737	3,725
Interest received	-	-	-	-
Rents from land & buildings	-	-	-	-
Gross receipts from other charitable activities	660	-	660	-
Sub total	23,554	-	23,554	26,070
Receipts from asset & investment sales	-	-	-	-
Proceeds from sale of fixed assets	-	-	-	-
Sub total	-	-	-	-
Total receipts	23,554	-	23,554	26,070
Payments relating to charitable activities				
Repairs and Renewals	3,328	6,006	9,333	6,370
Salaries, wages and pension	-	-	-	2,222
Electricity and Gas	3,475	-	3,475	9,149
Professional Fees	1,541	-	1,541	-
Youth club	-	-	-	-
Food	-	-	-	2,419
Membership fees	-	-	-	-
Instructor fees / Training	-	-	-	-
Equipment	-	-	-	138
Insurance	912	-	912	910
Training	-	-	-	24
Cleaning / Waste removal	600	-	600	2,321
Events & Activities	867	-	867	490
Staff Costs	-	-	-	-
Volunteer expenses / travel	-	-	-	-
Recruitment	-	-	-	230
Subscriptions	-	-	-	-
Advertising	-	-	-	380
Bank Charges	-	-	-	-
Clothing (inc. football strips)	-	-	-	-
Gifts	-	-	-	84
Gross trading payments	-	-	-	-
Telephone, Mobile and Internet	613	-	613	1,013
Post, Stationery and printing	140	-	140	395
Rent	-	-	-	-
Stripe fees	30	-	30	35
Summer School	-	-	-	-
TV licence	-	-	-	-
IT Software and Office Equipment	419	-	419	-
Sundry	1,197	-	1,197	-
Sub total	13,120	6,006	19,126	17,591
Grants	-	-	-	-
Donations	-	-	-	-
Fundraising expenses	-	-	-	133
Governance costs	-	-	-	177
Sub total	-	-	-	910
Payments relating to asset and investment movements				
Purchase of fixed assets	0	0	-	1,420
Sub total	-	-	-	1,420
Total payments	13,120	6,006	19,126	28,513
Net receipts / (payments)	10,433	(6,006)	4,428	(2,442)
Transfers to / (from) funds	-	-	-	(3,921)
Surplus / (deficit) for year	10,433	(6,006)	4,428	(6,063)
Balance Brought forward	53,458	27,735	81,193	87,256
Balance Carried forward	63,891	21,729	85,621	81,193

Additional analysis (2)

6 Breakdown of restricted funds

	Youth	Volunteer Co-ordinator	Community Fund	Falkirk Council - Community Choices	School Holiday Fund	Others	Total restricted funds	Total restricted funds last period
Receipts								
Legacies	-	-	-	-	-	-	-	-
Grants	-	10,500	50,000	11,041	1,040	770	73,351	18,175
Gross trading receipts	-	-	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-	-	-
Donations	860	-	-	-	-	-	860	-
Interest received	-	-	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-	-	-
Sub total	860	10,500	50,000	11,041	1,040	770	74,211	18,175
Receipts from asset & investment sales								
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-
Total receipts	860	10,500	50,000	11,041	1,040	770	74,211	18,175
Payments relating to charitable activities								
Repairs and Renewals	-	-	42	6,091	-	722	6,855	11,217
Salaries, wages and pension	1,323	5,528	42,900	-	-	-	49,751	10,896
Electricity and Gas	-	2,087	-	-	-	-	2,087	1,864
Professional Fees	-	-	-	-	-	-	-	504
Youth club	-	-	-	-	-	-	-	338
Food	-	-	-	-	-	-	-	109
Membership fees	-	-	-	-	-	-	-	-
Instructor fees / Training	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Training	-	498	-	-	-	-	498	-
Cleaning / Waste removal	-	-	-	-	-	-	-	-
Events & Activities	307	382	-	-	-	782	1,471	-
Staff Costs	-	210	18	-	-	57	285	-
Volunteer expenses / travel	-	-	-	-	-	-	-	-
Recruitment	-	480	-	-	-	-	480	-
Subscriptions	55	-	-	-	-	-	55	56
Advertising	-	372	-	-	-	-	372	-
Bank charges	-	-	-	-	-	-	-	-
Clothing (inc. football strips)	-	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-	-	-
Telephone, Mobile and Internet	-	-	170	-	-	-	170	-
Post, Stationery and printing	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Stripe fees	-	-	-	-	-	-	-	-
Summer School	-	-	-	-	-	-	-	-
TV licence	-	-	-	-	-	-	-	-
IT Software and Office Equipment	-	880	38	-	-	-	918	-
Sundry	-	-	-	-	-	180	180	-
Sub total	1,685	10,437	43,169	6,091	-	1,741	63,123	24,813
Governance costs	-	-	-	-	-	-	-	10,932
Sub total	-	-	-	-	-	-	-	10,932
Payments relating to asset and investment movements								
Purchase of fixed assets	0	0	0	0	0	0	-	-
Sub total	-	-	-	-	-	-	-	-
Total payments	1,685	10,437	43,169	6,091	-	1,741	63,123	35,745
Net receipts / (payments)	(826)	63	6,831	4,950	1,040	(971)	11,087	(17,570)
Transfers to / (from) funds	-	-	-	-	-	-	-	3,621
Surplus / (deficit) for year	(826)	63	6,831	4,950	1,040	(971)	11,087	(13,949)
Balance Brought forward	4,547	9,356	-	-	-	2,428	16,332	30,281
Balance Carried forward	3,721	9,419	6,831	4,950	1,040	1,458	27,419	16,332

Additional analysis (2 continued)

Nature and purpose of funds

GLASGOW CALEDONIAN UNIVERSITY (GCU) GAVE A DONATION TO WESTFIELD PARK CC THAT THE COMMITTEE USED TO PURCHASE LAPTOP WITH.

FORTH ENVIRONMENT LINK DONATED FUNDING TO PROVIDE A COMMUNITY GARDEN WHICH INCLUDED NEW FOUNDATIONS, PAVING UNDERLAY, DECORATIONAL BARK, WOOD AND PAINT.

IMPACT FUNDING WAS USED TO PAY FOR THE 2ND VOLUNTEER CO-ORDINATOR ROLE.

FUNDING FROM COMMUNITY HEALTH & WELLBEING WAS USED TO FUND THE RAINBOW GROUP.

COMMUNITY CHOICES FUNDING PAID FOR THE MAIN HALL FLOORING AND ALSO TO ERECT A PERIMETER FENCE. SCHOOL HOLIDAYS PLAYGROUPS WERE ALSO FUNDED OUT

OF THIS WITH THE FOOD FOR THE SCHEME BEING PAID OUT OF THE FUNDS.

FUNDING GIVEN TO THE CENTRE BY PIVERS WAS USED IN OUR GENERAL FUNDS.