

City Road Gardens Association
Scottish Charity SC048865

Receipts and payments account for the year ended 30 September 2025

	Note	Unrestricted	Restricted	2025 £	2024 £
Receipts					
Rent		2,386		2,386	1,927
Shop Sales	3	3,342		3,342	2,641
Memberships		1,580		1,580	1,498
Grants and Donations		275		275	186
Key Deposits	3	720		720	1,020
Events		1,519		1,519	1,477
Bank Interest			15	15	23

Total Receipts		£ 9,822	£ 15	£ 9,837	£ 8,772
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Payments

Rent		650		650	650
Electric		1,087		1,087	786
Insurance		267		267	220
Shop Stock		3,435		3,435	2,202
Key Refunds	3	410		410	373
Equipment & Repairs		1,108	135	1,243	1,237
Sundries		85		85	363
Governance		150		150	100
Events		396		396	-
Professional & Administration		84		84	471

Total Payments		£ 7,673	£ 135	£ 7,808	£ 6,403
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**Excess of
receipts/(payments)
over
(payments/receipts in
the year**

£2,149	-£120	£2,029	£2,369
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Statement of Balances as at 30 September 2025

	Unrestricted	Restricted	Total Funds 2024	Total Funds 2023
			£	£
Cash at Bank and in hand				
Bank and Deposit balances brought forward	9,478	2,435	11,911	9,543
Movement in year				
Excess of receipts over payments for the year	2,149 -	120	2,029	£2,369
Bank and Deposit balances carried forward	11,627	2,315	13,940 £	11,911

Represented by:

Bank	£	13,845	£	11,821
Cash	£	95	£	90
	£	13,940	£	11,911

The financial statements were approved by the Trustees on

Signed for and on behalf of the Board of Trustees.

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Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared on the receipts and payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Trustee remuneration and expenses

No trustee received remuneration or reimbursement of expenses in this year.
There are no Related party transactions

3 Key Deposits and Shop Stock

The value of Key deposits held at the 30th September 2025 was £2745
The value of shop stock held at 30th September 2025 was £2019.88