

Kirkton Community Centre

SCIO 027625

Accounts For The

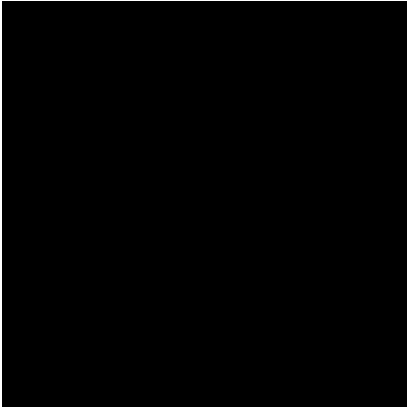
Year Ending March 2025

# Kirkton Community Centre SCIO 027625

## Contents

Page 1	List of Trustees
Page 2	Independent Examiners Report
Page 3	Receipts and Payments
Page 4	Statement of Balances
Page 5	Notes to the Accounts

## Kirkton community Centre



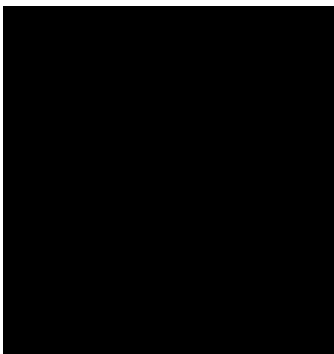
Chairperson

Vice Chair

Secretary

Treasurer

Trustees



Registered Address

Kirkton Community Centre#

Derwent Avenue

Kirkton

Dundee

DD3 0AX

**Independent Examiners Report** to the trustees of Kirkton Community Centre, registered charity number SCIO 027625.

I report on the accounts of the charity for the year ended 31st March 2025, set out on the accompanying pages.

### **Respective Responsibilities of Trustee 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)2005 Act and the Charities Accounts (Scotland)Regulations 2006.The charity Trustees consider that the audit requirement of Regulation10(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.

### **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 explanation from the Trustees concerning 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 opinion on the accounts.

### **Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention.

1 which gives me reasonable cause to believe that in any material respect the requirements:

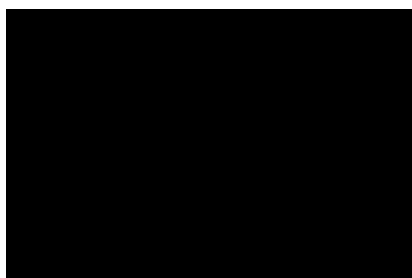
- To keep accounting records in accordance with section 44(1)(a) of the2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Independent Examiner



Date 29/12/25

Kirkton Community Centre SCIO 027625  
Receipts and Payments Accounts  
From the Period 1/4/2024 to 31/03/2025

**Statement of Receipts and Payments**

---

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds Last period £
Receipts				
Grants	31187	1363	32550	
Donations	232		232	
Gross Trading Receipts	<u>19116</u>	<u>34352</u>	<u>53469</u>	
Total receipts	<u>50535</u>	<u>35715</u>	<u>86251</u>	
Payments				
Gross Trading Payments	<u>59803</u>	<u>37291</u>	<u>97095</u>	
Net Receipts /Payments	(9268)	(1575)	(10844)	
Transfers	<u>16</u>	<u>(16)</u>	<u>0</u>	
Surplus/Deficit For The Year	<u>(9284)</u>	<u>(1559)</u>	<u>(10844)</u>	

Kirkton Community Centre SCIO 027625  
 Receipts and Payments Accounts  
 For The Period 1/4/2024 to 31/03/2025

**Statement of Balances**

	Unrestricted £	Restricted £	Total Current £	Total last Period £
Cash and bank balances at start of year	34467.83	2156.76		36624.59
Surplus/Deficit on Receipts and Payments	(9284.33)	<u>(1559.88)</u>	<u>(10844.21)</u>	
Cash and Bank Balances at end of year	<u>25183.5</u>	<u>596.88</u>	<u>25780.38</u>	

Signed Secretary



Trustee

Kirkton Community Centre SCIO 027625  
For the year 1/4/2024 to 31/03/2025

## Notes to the Accounts

### 1 accounting Policies

#### Basis of accounting

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

#### 2 Nature and purpose of Funds

Unrestricted funds can be used in furtherance of any charitable objects at the discretion of the Trustees. A single designated fund is maintained for the day to day operations of the charity.

#### 3 Trustee remuneration and Expenses

No remuneration was paid to trustees during the year and no expenses were reimbursed to them. There were no related party transactions.

£30000 was transferred from the old account to the new account.

There were also transfers of £3726

£306 and £50 from the old account to the current account.

Grants	£
DCC Refund for Kitchen	1932
DCC refund For Electrics	4370
DCC	2000
DCC	8114.4
DCC	1363
DCC	1876.5
DCC Cooker	1354
DCC Award	9740
Donations	
Clayhills	132
Crown engineering	100

