

**Dunshalt Community Association SC003253**

**Receipts and Payments Account for the year ending 31 March 2021**

	2019/2020	2020/2021
<b>Receipts</b>	£	£
Rents	3,392.13	117.50
Bank interest	0.00	0.00
Donations	15.00	0.00
Community Council Grant	140.00	120.00
Floral Grant	250.00	873.58
Recurring Grant	188.00	188.00
Local Community Planning Grant	1,000.00	0.00
Local Community Grant	188.00	0.00
2 for 1 Grant	1,020.00	0.00
100 CluD	870.00	0.00
Fete	499.00	0.00
Bingo Tea	0.00	0.00
Lolly Race	187.00	0.00
New Year	130.00	0.00
Film Nights	174.00	0.00
Music Evenings	0.00	0.00
Christmas Fair	65.00	0.00
Burns Night	0.00	0.00
Coffee Mornings	0.00	0.00
Ferguson bequest	1,350.00	1,410.00
Seniors Dus Trip	0.00	0.00
Total receipts	<u>9,468.13</u>	<u>2,709.08</u>
<b>Payments</b>		
<b>Fundraising expenses</b>		
100 club	420.00	0.00
Fete	0.00	0.00
Film nights	0.00	0.00
Bingo Tea	0.00	0.00
Total payments for fundraising expenses	<u>420.00</u>	<u>0.00</u>
<b>Charitable expenses</b>		
Repairs etc	2,841.92	281.91
Gardening	404.48	129.56
Cleaning	17.09	17.99
Stationary	7.77	0.00
Insurance	764.55	768.21
Licences	304.80	20.00
Donations	0.00	0.00
Gas	945.32	468.40
Electricity	180.77	146.83
Fees	0.00	0.00
Fixtures	0.00	0.00
Hallkeeper	1,435.00	1,435.00
Childrens party	193.25	95.00
Seniors Vouchers (Ferguson)	0.00	1,750.00
Seniors Dus Trip (Ferguson)	0.00	0.00
Seniors Dinner (Ferguson)	258.06	0.00
Total payments for charitable expenses	<u>7,353.01</u>	<u>5,112.90</u>
Total payments for governance costs	<u>0.00</u>	<u>0.00</u>
Total Payments	<u>7,773.01</u>	<u>5,112.90</u>
Surplus/(deficit) for year	<u>1,695.12</u>	<u>-2,403.82</u>

All funds are unrestricted

**Dunshalt Community Association**

**Statement of Balances as at 31st March 2021**

	2019/2020	2020/2021
	£	£
Bank and cash in hand		
Opening Balances	20,582.14	22,089.26
Surplus/(deficit) for year	1,507.12	-2,403.82
Closing Balances	22,089.26	19,685.44

Account and Cash Breakdown

Current Account opening Balance	20,569.80	22,027.62
Current Account closing Balance	22,027.62	19,473.29
Petty Cash opening Balance	12.34	61.64
Petty Cash closing Balance	61.64	212.15
<b>Assets</b>		
Building	215,000.00	215,000.00
Contents	6,140.00	6,140.00
	<u>221,140.00</u>	<u>221,140.00</u>

All funds are unrestricted

**Approved by the Trustees and signed on their Behalf**

**I have examined the accounts and the financial records. To the Best of my knowledge and Belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statements of Balances have Been properly prepared from the records of Dunshalt Community Association, are in agreement with these records and comply with the constitution of the Group**

*John McHardy*

Treasurer

Date

30/06/2021

Independent Examiner

Date

01.08.21

*William Robertson*

Address

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DUNSHALT

Address

3 CUPAR ROAD  
AUCHTERMUCHTY  
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