



Enter charity name below
Saline and Steelend Community Development Trust

Enter SC No. below
SC044063

Receipts and payments accounts							
For the period from	Day	Month	Year	to	Day	Month	Year
		1	October	2024		30	September

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations			-		-	2,154
Legacies					-	
Grants	-		-	-	-	12,624
Receipts from fundraising activities	-		-	-	-	12,077
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	-	-	-	-	-	26,855
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	26,855
A3 Payments						
Expenses for fundraising activities					-	9,306
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		548			548	53,016
Grants and donations					-	
Governance costs:						
Audit / independent examination					-	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	-	548	-	-	548	62,372
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	548	-	-	548	62,372
Net receipts / (payments)	-	(548)	-	-	(548)	(35,517)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-	(548)	-	-	(548)	(35,517)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	14	18,351			18,365	62,644
	Surplus / (deficit) shown on receipts and payments account	153				153	(35,517)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	167	18,351	-	-	18,518	27,127
		133	348			750	

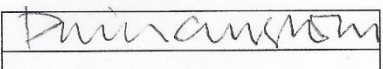
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID CHISHOLM	29/11/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

General Fund: Unrestricted Fund for general operation of the charity. Comms Group: Restricted Fund for production of Community Bulletin and maintenance of website. Blair House Trust restricted funds to be disbursed in accordance with the charitable purpose of SSCDT (see note below). Early Years Scotland fund to support SALINE SMILERS Toddler group. Saline Fabulous Food Pantry (Saline Pantry) SSCDT sub group (constituted) who run food pantry for the community. Footpath Project (restricted fund) working with West Fife Woodlands (partner organisation) creating a footpath between Saline & Oakley (Saline Path project)

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	Total			

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations to Pantry		8,061			8,061	1,088
Donation from Bowling Club					-	866
Donation to Smilers					-	200
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	8,061	-	-	8,061	2,154

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Saline Fabulous Food Pantry			-	9,439
Saline path project (SLCF)			-	3,185
Early Years Scotland			-	-
Total	-	-	-	12,624

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Pantry food bags					-	12,077
Total	-	-	-	-	-	12,077

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bulletin printing: CSG					-	-
Administration, audit & IT costs					-	212
Insurance		448			448	426
Grant funds spend : BH					-	300
Grant funds spend : SP					-	42,695
Food purchases: SFF					-	9,216
Grant funds spent : SFF					-	8,752
Donation spent: SFF					-	1,052
Administration expenses: SFF					-	(319)
Staff and volunteer costs: SFF		100			100	
Total	-	548	-	-	548	62,334

Note:

Additional analysis (2)

5 Breakdown of unrestricted funds

	General administration and promotion	Insurance			Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	
Legacies					-	
Grants					-	
Interest					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	
Total receipts	-	-	-	-	-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	-				-	426
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	50
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	476
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	
Total payments	-	-	-	-	-	476
Net receipts / (payments)	-	-	-	-	-	(476)
Transfers to / (from) funds					-	629
Surplus / (deficit) for year	-	-	-	-	-	153

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Comms Group and Funds transfers	Blair House & Smilers	Saline Path project	Fabulous Food Pantry	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	2,154
Legacies					-	-
Grants					-	12,624
Receipts from fundraising activities					-	12,077
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	-	-	-	-	-	26,855
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	26,855
Payments						
Expenses for fundraising activities					-	9,306
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities		100	448		548	52,289
Grants and donations					-	300
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	100	448	-	548	61,895
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	-	100	448	-	548	61,895
Net receipts / (payments)	-	(100)	(448)	-	(548)	(35,041)
Transfers to / (from) funds					-	(629)
Surplus / (deficit) for year	-	(100)	(448)	-	(548)	(35,670)

Nature and purpose of funds

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