FETTERCAIRN PUBLIC PROPERTY COMMITTEE

Gala/ Fundraising Committee

Scottish Charity No SCO17364

Statement of Income and Expenditure for the Year Ended 31st October 2025

INCOME

2024		2025
£79,464.09	Balances as at 31/10/24 B'fwd	£77,401.83
£130.71	Interest on Term Deposit	£120.21
£2,171.00	Pavilion Insurance Claim	
£750.00	Christmas Lights Donation	
	Gift Aid claim	£10,392.56
	Hall Maintenance etc	
£2,056.05	Donations	£9,795.00
£30,000.00	Grants	£40,948.00
£1,605.00	Dundee Kiltwalk	
£1,281.83	Race Afternoon Surplus	£1,211.60
£2,294.17	Gala Surplus	£2,175.22
£640.00	Duck Race	£750.00
£870.00	Silent Auction	£109.50
	Lotto Bingo	£1,576.00
	Quiz Night	£204.00
	Crowdfunding	£1,300.00
	Misc	£20.05
£2,939.51	Auction of Promises	
	Drop in Cafe – 2025	£1,037.64
£5.00	Drop in Cafe – 2023	
£1,237.35	Drop in Cafe – 2024	
£125,444.71		**£147,041.61**

	Ear-Marked Funds
£72,493.30	Hall/Maintenance
£1,765.54	Park/Grounds
£852.20	Christmas Lights Donation
£2,290.79	Unspecified
£77,401.83	

£64,904.22
£85.54
£47.38
£6,707.41
£71,744.55

EXPENDITURE

2024			2025
£2,831.68	Pavilion Burst Pipe Repairs		
£218.07	Pavilion Equipment		
£350.00	Insurance Revaluation (Pavilion)		
	Licences		£333.07
£37,963.13	Hall Remedial Work		£65,658.40
£1,680.00	Grounds Upkeep etc		£1,680.00
	Christmas Lights		£804.82
	Gala Exp		£51.00
	Lotto Bingo Winners		£550.00
	Duck Race Exp		£150.00
	Crowdfunding Fees / Banners		£69.77
£5,000.00	Transfer to Ordinary A/c		£6,000.00
	Balances as at 31/10/25		
£70,970.18	**Bank Account**	**£65,279.62**	
£6,281.97	**Bank Term Deposit Account**	**£6,402.18**	
£149.68	**Cash In Hand**	**£62.75**	£71,744.55
£125,444.71			**£147,041.61**

Examined & found correct in accordance with records provided

James K. McBain FCCA
5/10/26

FETTERCAIRN PUBLIC PROPERTY COMMITTEE
Scottish Charity No SCO17364

Statement of Income and Expenditure for the Year Ended 31st October 2025

INCOME

2024			2025		2024			2025
£563.00	Use of Pavilion	Bowlers+Football	£275.00		£462.91	Electric Bills – Hall	£1,255.05	
		Meetings+Parties	£154.00		£1,342.18	Electric Bills – Pavilion	£3,366.98	
								£4,622.03
					£4,405.06	Insurance Premium – Hall	£3,261.50	
£50.00	Use of Dishes		£0.00		£2,170.89	Insurance Premium – Pavilion	£772.91	
								£4,034.41
£250.00	Let of Field		£250.00		£10.00	Audit Expense		£20.00
					£9.00	Printing Stationery		£3.00
£5,000.00	Transfer from Gala Account		£6,000.00			Sundries		£6.90
						Service of Fire Equipment		£256.80
	Donations		£520.00					
£30.00	Gala Flowers		£0.00		£30.00	Flowers		£0.00
	Show Dance – 2025		£1,950.00		£210.00	Hall Grass Cutting		£35.00
£1,950.00	Show Dance – 2024		£0.00					
	Balances as at 31/10/24					**Balances as at 31/10/25**		
£3,538.54	Bank Account	£2,632.50			£2,632.50	Bank Account	£2,954.26	
£63.59	Cash in Hand	£172.59	£2,805.09		£172.59	Cash In Hand	£21.69	£2,975.95
£11,445.13			£11,954.09		£11,445.13			£11,954.09

Examined and found correct
Records [illegible] Records produced

James K. McBain FCA
5/10/26

FETTERCAIRN PUBLIC PROPERTY COMMITTEE
Scottish Charity No SC017364
Consolided Income & Expenditure Account to 31st October 2025

	2024	2025
INCOME		
Donations	£6,381.00	£12,265.00
Grants	£30,000.00	£40,948.00
Fundraising Activities	£10,609.00	£8,384.00
Use of Faciities etc	£2,784.00	£429.00
Rent of Field	£250.00	£250.00
Bank Interest	£130.00	£120.00
	£50,154.00	**£62,396.00**
EXPENDITURE		
Fundraising Activities	£1,260.00	£1,626.00
Facilities Expenses	£51,723.00	£66,237.00
Goverance Expenses	£10.00	£20.00
	£52,993.00	**£67,883.00**
Surplus/Deficit for year	**-£2,839.00**	**-£5,487.00**
RESERVES		
CLOSING BALANCE at year end		
General Account	£2,632.50	£2,954.26
Term Deposit	£6,281.97	£6,402.18
General Working Account	£70,970.18	£65,279.62
Cash in Hand - Gen Ac	£172.59	£21.69
Cash in Hand - Gen Working Ac	£149.68	£62.75
	£80,206.92	**£74,720.50**
BALANCES AS AT 31/10/25		
Opening Balance	£83,066.00	£80,227.00
Surplus/Deficit	**-£2,839.00**	**-£5,487.00**
Closing Balances	£80,227.00	£74,740.00
ASSETS	NIL	NIL
LIABILITIES	NIL	NIL

Approved by the Trustees and signed on their behalf

Alison M. Argo

Vice Chairman