APPE

OSCR Office of the Scottish Charity Regulator

Enter charity name below

Dalgety Bay Community Woodland Group

Enter SC No. below

SC045205

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	January	2025		31	December	2025

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	115				115	1,155
Legacies					-	-
Grants		-			-	4,500
Receipts from fundraising activities	490				490	270
Gross trading receipts					-	-
Income from investments other than land and buildings	15				15	43
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	620	-			620	5,968
	-	-			-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						
Total receipts	620	-	-	-	620	5,968
A3 Payments						
Expenses for fundraising activities	(136)				(136)	- 26
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	(807)	-			(807)	(950)
Grants and donations		(1,030)			(1,030)	(4,188)
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	(943)	(1,030)			(1,973)	(5,164)
	-	-			-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	(943)	(1,030)	-	-	(1,973)	(5,164)
Net receipts / (payments)	(323)	(1,030)	-	-	(1,353)	805
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(323)	(1,030)	-	-	(1,353)	805
	-	-			-	0

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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	646	1,525			2,172	1,367
	Surplus / (deficit) shown on receipts and payments account	(323)	(1,030)	-	-	(1,353)	805
						-	-
						-	-
	Cash and bank balances at end of year	323	495	-	-	818	2,172
	(Agree balances with receipts and payments account(s))	-	-			0.01	0.004

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

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

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

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Amount due (estimate) to nearest £
B5 Contingent liabilities	None			
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		NICOLA NAPIER	
		ALAN BROWN	

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Section C Notes to the Accounts

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

Given the current limited level of funds it has been deemed prudent to leave the money in an interest bearing current account to ensure that the funds are readily available to be used in pursuit of fundraising opportunities or for improvement or emergency works to the woods. Once sufficient funds are raised, reserves may be placed in a longer term deposit account.

C2 Grants

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

APPENDIX 2

Dalgety Bay Community Woodland Group SC045205

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 £
Other Groups and Societies	75				75	1,105
Donations from the Public - Friendship Board	490				490	270
Donations from the Public - Other	40				40	50
					-	-
Total	605	-	-	-	605	1,425

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total current period to nearest £
Edinburgh Airport		-			-	4,500
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	-			-	4,500
	-	-			-	-

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 current period to nearest £
Bank Interest	15				15	43
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	15	-	-	-	15	43
	-	-	-	-	-	-

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 current period to nearest £
Liability Insurance Costs	(351)				(351)	(313)
Tree Survey & Surgery Costs					-	-
General Costs	(456)	-			(456)	(637)
Project Costs		(1,030)			(1,030)	(4,188)
Costs relating to Donations - Friendship Board	(136)				(136)	(26)
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	(943)	(1,030)	-	-	(1,973)	(5,164)