

**ENABLE FALKIRK & DISTRICT BRANCH**  
**ANNUAL REPORT INCLUDING**  
**RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st MARCH 2026**

**Charity Number SC021037**

**PHILIP BALD ACCOUNTANCY**  
Chartered Certified Accountants  
3B Ormiston Terrace  
Edinburgh  
EH12 7SJ



## Trustees' Annual Report for the period

| Period start date |       |      | Period end date |       |      |    |      |
|-------------------|-------|------|-----------------|-------|------|----|------|
| Day               | Month | Year | Day             | Month | Year |    |      |
| From              | 01    | 04   | 2025            | To    | 31   | 03 | 2026 |

Office of the Scottish Charity Regulator

## Reference and administration details

|                                    |                                                        |
|------------------------------------|--------------------------------------------------------|
| <b>Charity name</b>                | Enable Falkirk & District Branch                       |
| <b>Registered charity number</b>   | SC021037                                               |
| <b>Charity's principal address</b> | Elgin Park Centre<br>Elgin Place<br>Falkirk<br>FK1 1QN |

## Names of the charity trustees on date of approval of Trustees' Annual Report

| Trustee name        | Office (if any)       | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---------------------|-----------------------|-----------------------------------|---------------------------------------------------------------|
| 1 Neil Kilgour      | Chairperson           |                                   |                                                               |
| 2 Chris Hill        | Vice Chairperson      |                                   |                                                               |
| 3 Maureen Kilgour   | Treasurer & Secretary |                                   |                                                               |
| 4 Jim Keigan        |                       |                                   |                                                               |
| 5 Margaret Donnelly |                       |                                   |                                                               |
| 6 Wilma Stewart     |                       |                                   |                                                               |
| 7 Frank Donnelly    |                       |                                   |                                                               |
| 8 Robert Mackie     |                       |                                   |                                                               |
| 9 Mary Black        |                       |                                   |                                                               |
| 10 Andrew Ray       |                       |                                   |                                                               |
| 11 Anne Graham      |                       |                                   |                                                               |
| 12 Lewis McPhail    |                       | 01/04/2025 to 01/08/2025          |                                                               |
| 13 Jamie Campbell   |                       | 01/04/2025 to 01/08/2025          |                                                               |
| 14 Shirley Black    |                       |                                   |                                                               |
| 15 Peter Lavelle    |                       |                                   |                                                               |
| 16 Jemma Fletcher   |                       | 01/12/2025 to 31/03/2026          |                                                               |
| 17 John Lockie      |                       | 01/12/2025 to 31/03/2026          |                                                               |

## Structure, governance and management

### Type of governing document

The charity is governed by its constitution which was adopted on the 7th November 2005. the organisation was granted charitable status by the Office of the Scottish Charity Regulator on the 22nd February 1993. Trustees' elected governance is identified within the constitution, which is circulated and freely available to the members, and especially the trustees, for information and guidance in the management of Enable Falkirk & District Branch.

The charity is a member of Enable Scotland; a charity registered in Scotland (number SC278976).

### Trustee recruitment and appointment

The management committee are the charity's trustees. Membership of the management committee is open to all members of the organisation. The members of the management committee, who are the trustees, are elected at the Annual General Meeting. Under the constitution, there must be a minimum of three and no more than fifteen elected trustees. The trustees may at any time appoint any member to the committee as circumstances arise, up to the maximum number of trustees.

Trustees are nominated and elected on an annual basis at the AGM, with current Committee Members and Trustees standing down at the AGM, with a view to re-election if so nominated and agreed. Continuity of on-going committee membership is encouraged and balanced with the support of new members to the committee.

The management committee may delegate any of their powers to any subcommittee consisting of two or more management committee members and such other persons (if any) as the management committee may determine; they may also delegate to the chair of the association (or the holder of any other post) such of their powers as they may consider appropriate.

## Objectives and activities

### Charitable purposes

Enable Falkirk & District Branch is constituted to promote the welfare of children and adults with a learning disability within the Falkirk and District area including meeting their needs and the development of their capabilities all in furtherance of the objectives of Enable Scotland.

### Summary of the main activities in relation to these objects

Enable Falkirk & District Branch continues to deliver numerous activities for the benefit of members to meet and learn in familiar, friendly and safe environment.

## Achievements and performance

### Summary of the main achievements of the charity during the financial period

This year has been marked by continued growth, strong community engagement, and a wide range of inclusive activities designed to support people with disabilities, their families, and carers across Falkirk and the surrounding areas.

#### Weekly Social Nights

Our Tuesday and Wednesday social nights remained the foundation of our branch activity.

- Tuesdays welcomed approximately 70 members.
- Wednesdays welcomed around 50 members.

We continued to see steady growth, with new members joining throughout the year and new volunteers coming forward to support the group. These evenings remained vibrant, friendly, and fun; a welcoming place for people to meet, socialise, and build confidence.

#### Monthly Club Nights

Held at Grangemouth Town Hall, our monthly club nights attracted around 120 people with disabilities, plus their carers. Members enjoyed:

- Live bands
- Singers
- DJs
- A licensed bar

These events provided a safe, inclusive environment where friendships were formed and strengthened, and where members could enjoy a relaxed night out tailored to their needs.

#### Awakening Festival – June 2025

Our flagship annual festival took place in Callendar Park and welcomed almost 900 people with disabilities, their families, and friends. The festival offered:

- Live bands and singers
- Circus performers and children's entertainers
- Therapy horses and dogs
- A free fairground
- Inflatables including a helter skelter and bouncy castle playground
- Food vendors and bars
- Fully accessible facilities including disabled toilets and a Pameloo unit
- Stall from organisations offering advice on disabled services.

This event continues to be Scotland's only inclusive outdoor festivals, celebrating community, creativity, and accessibility.

#### Summer Barbecue

Around 200 members joined us for a sunny summer barbecue featuring:

- Professional catering
- Live entertainment from Andrew Eustace
- Children's entertainment from Mohawk

This event offered a relaxed, enjoyable day for members and families to come together.

## Achievements and performance *Continued*

### Christmas Celebrations

December was a particularly special month for our members. Alongside our weekly festive social nights, where every member received a selection box from our resident Santa, we held our annual Sparkle Ball; one of the most anticipated and cherished events in the Enable Falkirk calendar.

Hosted in Grangemouth Town Hall, the Sparkle Ball brought together members, carers, families, and volunteers for a truly magical evening. The hall was beautifully decorated, the atmosphere warm and joyful, and everyone enjoyed a full Christmas dinner before an evening of entertainment, dancing, and celebration.

The Sparkle Ball continues to be a highlight of the year, offering our members a glamorous, inclusive night out where everyone can dress up, feel valued, and enjoy a festive celebration in a safe and welcoming environment.

### Burns Night – January 2026

We celebrated Burns Night with a traditional ceilidh and Scottish food, giving members the opportunity to enjoy cultural traditions in an inclusive and welcoming setting.

### Seasonal Events

Throughout the year, we continued to mark seasonal celebrations including:

- Pancake Day
- Valentine's Day
- Easter Party, where every member received an Easter egg from the Easter Bunny

These events ensured that members always had something special to look forward to.

### Safety Improvements

To further protect our members, volunteers, and staff, we installed a new alarm system and CCTV within our premises. These improvements have strengthened the safety and security of all activities delivered throughout the year.

### Recognition and Awards

Enable Falkirk was honoured to receive national recognition at the Enable Scotland 2025 Member Awards, where we were presented with the Local Community Champion Award for outstanding service. This award reflects the dedication of our volunteers, the enthusiasm of our members, and the strong community spirit that drives everything we do.

### Conclusion

The Trustees are proud of the continued growth, engagement, and impact of Enable Falkirk during 2025–26. Our activities remain centred on inclusion, community, and wellbeing, and we look forward to building on this success in the year ahead.

## Financial review

### Brief statement of the charity's policy on reserves

Our main source of funding continues to be from donations and fundraising. We will continue to explore all avenues of fundraising to allow the organisation to continue to offer the range of activities that we have undertaken in the past.

The trustees' policy is to maintain reserves at around 6 to 9 months of normal running costs in order to meet commitments and to cover any unexpected expenditure.

## Other optional information

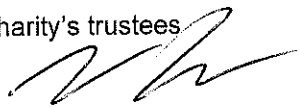
The management committee continually reviews procedures, including financial controls, and is satisfied that controls and protocols put in place provide protection for the assets of the Branch with the financial position being monitored on a frequent and robust basis.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name Neil Kilgour

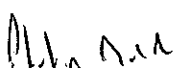
Position Chairperson

Date

1/9/26

# OSCr

Office of the Scottish Charity Regulator

|                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Independent examiner's report on the accounts</b> v2 |      |              |                 |       |      |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|--------------|-----------------|-------|------|
| <b>Report to the trustees/members of</b>                    | Enable Falkirk & District Branch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                         |      |              |                 |       |      |
| <b>Registered charity number</b>                            | SC021037                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |      |              |                 |       |      |
| <b>On the accounts of the charity for the period</b>        | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         |      |              | Period end date |       |      |
|                                                             | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Month                                                   | Year |              | Day             | Month | Year |
|                                                             | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 04                                                      | 2025 | to           | 31              | 03    | 2026 |
| <b>Set out on pages</b>                                     | 6 to 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                         |      |              |                 |       |      |
| <b>Respective responsibilities of trustees and examiner</b> | <p>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 Regulation 10(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.</p>                                                                                                                                                                                                                                |                                                         |      |              |                 |       |      |
| <b>Basis of independent examiner's statement</b>            | <p>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 explanations from the trustees concerning any 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 audit opinion on the accounts.</p>                                                                                                                                                           |                                                         |      |              |                 |       |      |
| <b>Independent examiner's statement</b>                     | <p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |                                                         |      |              |                 |       |      |
| <b>Signed:</b>                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                         |      | <b>Date:</b> | 7/4/26          |       |      |
| <b>Name:</b>                                                | Philip Bald FCCA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                         |      |              |                 |       |      |
| <b>Address:</b>                                             | Philip Bald Accountancy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                         |      |              |                 |       |      |
|                                                             | 3B Ormiston Terrace                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                         |      |              |                 |       |      |
|                                                             | Edinburgh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                         |      |              |                 |       |      |
|                                                             | EH12 7SJ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |      |              |                 |       |      |

**Receipts and payments accounts**

| For the period from | Period start date |       |      | to | Period end date |       |      |
|---------------------|-------------------|-------|------|----|-----------------|-------|------|
|                     | Day               | Month | Year |    | Day             | Month | Year |
|                     | 01                | 04    | 2025 |    | 31              | 03    | 2026 |

**Section A Statement of receipts and payments**

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 7,464                              | -                                | -                                          | -                                         | 7,464                                      | 7,559                                   |
| Legacies                                                      | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Grants                                                        | -                                  | 24,250                           | -                                          | -                                         | 24,250                                     | 14,999                                  |
| Receipts from fundraising activities                          | 22,193                             | -                                | -                                          | -                                         | 22,193                                     | 14,917                                  |
| Gross trading receipts                                        | 6,700                              | -                                | -                                          | -                                         | 6,700                                      | 7,893                                   |
| Income from investments other than land and buildings         | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Rents from land & buildings                                   | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Gross receipts from other charitable activities               | 33,102                             | -                                | -                                          | -                                         | 33,102                                     | 29,372                                  |
| <b>A1 Sub total</b>                                           | <b>69,459</b>                      | <b>24,250</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>93,709</b>                              | <b>74,740</b>                           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                            |                                           |                                            |                                         |
| Proceeds from sale of fixed assets                            | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Proceeds from sale of investments                             | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>A2 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>                                         | <b>69,459</b>                      | <b>24,250</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>93,709</b>                              | <b>74,740</b>                           |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           | 665                                | -                                | -                                          | -                                         | 665                                        | 270                                     |
| Gross trading payments                                        | 2,659                              | -                                | -                                          | -                                         | 2,659                                      | 4,284                                   |
| Investment management costs                                   | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Payments relating directly to charitable activities           | 45,133                             | 31,609                           | -                                          | -                                         | 76,742                                     | 59,063                                  |
| Grants and donations                                          | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Governance costs:                                             |                                    |                                  |                                            |                                           |                                            |                                         |
| Audit / independent examination                               | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Preparation of annual accounts                                | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Legal costs                                                   | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Other                                                         | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>A3 Sub total</b>                                           | <b>48,457</b>                      | <b>31,609</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>80,066</b>                              | <b>63,617</b>                           |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                            |                                           |                                            |                                         |
| Purchases of fixed assets                                     | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| Purchase of investments                                       | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>A4 Sub total</b>                                           | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>                                         | <b>48,457</b>                      | <b>31,609</b>                    | <b>-</b>                                   | <b>-</b>                                  | <b>80,066</b>                              | <b>63,617</b>                           |
| <b>Net receipts / (payments)</b>                              | <b>21,002</b>                      | <b>(7,359)</b>                   | <b>-</b>                                   | <b>-</b>                                  | <b>13,643</b>                              | <b>11,123</b>                           |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           |                                            |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>21,002</b>                      | <b>(7,359)</b>                   | <b>-</b>                                   | <b>-</b>                                  | <b>13,643</b>                              | <b>11,123</b>                           |

Section B Statement of balances

| Categories                                             | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------------------------------------------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds                                          | Cash and bank balances at start of year                    | 47,948                             | 9,999                            | -                                          | -                                         | 57,947                               | 46,824                            |
|                                                        | Surplus / (deficit) shown on receipts and payments account | 21,002                             | (7,359)                          | -                                          | -                                         | 13,643                               | 11,123                            |
|                                                        |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                                        |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|                                                        | Cash and bank balances at end of year                      | 68,950                             | 2,640                            | -                                          | -                                         | 71,590                               | 57,947                            |
| (Agree balances with receipts and payments account(s)) |                                                            |                                    |                                  |                                            |                                           |                                      |                                   |

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

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

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

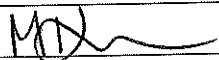
| Details                   | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |       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

Signed on behalf of all the trustees

Signature

Print Name

Date of approval



MAUREEN KILGOUR

1/9/26



## Enable Falkirk &amp; District Branch

SC021037

## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Unrestricted donations received | 284                                | -                                | -                                                | -                                               | 284                                     | 2,159                                |
| Miss D M Dawson Trust           | -                                  | -                                | -                                                | -                                               | -                                       | 3,000                                |
| L. McGrandles                   | -                                  | -                                | -                                                | -                                               | -                                       | 400                                  |
| The Dolphin Club                | -                                  | -                                | -                                                | -                                               | -                                       | 500                                  |
| Tryst Orchestra                 | -                                  | -                                | -                                                | -                                               | -                                       | 500                                  |
| Arndee Trust                    | -                                  | -                                | -                                                | -                                               | -                                       | 1,000                                |
| Funeral Collections             | 655                                | -                                | -                                                | -                                               | 655                                     | -                                    |
| Enable Stirling                 | 500                                | -                                | -                                                | -                                               | 500                                     | -                                    |
| The Soroptomists                | 625                                | -                                | -                                                | -                                               | 625                                     | -                                    |
| Tryst Bridge Club               | 1,000                              | -                                | -                                                | -                                               | 1,000                                   | -                                    |
| Snowdrop Café                   | 1,000                              | -                                | -                                                | -                                               | 1,000                                   | -                                    |
| Falkirk Spiritualist Church     | 200                                | -                                | -                                                | -                                               | 200                                     | -                                    |
| Palmont Masinc Lodge            | 100                                | -                                | -                                                | -                                               | 100                                     | -                                    |
| Brodies Estate                  | 3,000                              | -                                | -                                                | -                                               | 3,000                                   | -                                    |
| Wee County Respite              | 100                                | -                                | -                                                | -                                               | 100                                     | -                                    |
| <b>Total</b>                    | <b>7,464</b>                       | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>7,464</b>                            | <b>7,559</b>                         |

## 2 Grants

|                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|------------------------|------------------------------------|----------------------------------|-----------------------------------------|--------------------------------------|
| Lottery Community Fund | -                                  | 10,000                           | 10,000                                  | 9,999                                |
| Falkirk Council        | -                                  | 10,000                           | 10,000                                  | 5,000                                |
| Event Scotland         | -                                  | 4,250                            | 4,250                                   | -                                    |
|                        | -                                  | -                                | -                                       | -                                    |
| <b>Total</b>           | <b>-</b>                           | <b>24,250</b>                    | <b>24,250</b>                           | <b>14,999</b>                        |

## 3 Gross receipts from other charitable activities

|                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|-----------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Membership fees | 5,103                              | -                                | -                                                | -                                               | 5,103                                   | 5,073                                |
| Hire of hall    | 27,999                             | -                                | -                                                | -                                               | 27,999                                  | 24,299                               |
|                 |                                    |                                  |                                                  |                                                 |                                         |                                      |
|                 |                                    |                                  |                                                  |                                                 |                                         |                                      |
|                 |                                    |                                  |                                                  |                                                 |                                         |                                      |
|                 |                                    |                                  |                                                  |                                                 |                                         |                                      |
| <b>Total</b>    | <b>33,102</b>                      | <b>-</b>                         | <b>-</b>                                         | <b>-</b>                                        | <b>33,102</b>                           | <b>29,372</b>                        |

## 4 Payments relating directly to charitable activities

|                              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last<br>period<br>to nearest £ |
|------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|
| Heat and light               | 9,286                              | -                                | -                                                | -                                               | 9,286                                   | 9,176                                |
| Property maintenance         | 15,120                             | -                                | -                                                | -                                               | 15,120                                  | 16,619                               |
| Insurance                    | 746                                | -                                | -                                                | -                                               | 746                                     | 1,167                                |
| Enable Scotland subscription | 250                                | -                                | -                                                | -                                               | 250                                     | 250                                  |
| Stationery and postage       | 269                                | -                                | -                                                | -                                               | 269                                     | 182                                  |
| Outings                      | 10,014                             | 31,609                           | -                                                | -                                               | 41,623                                  | 25,785                               |
| Disco and Christmas dance    | 5,402                              | -                                | -                                                | -                                               | 5,402                                   | 5,884                                |
| IT and website               | 3,946                              | -                                | -                                                | -                                               | 3,946                                   | -                                    |
| Donations                    | 100                                | -                                | -                                                | -                                               | 100                                     | -                                    |
| <b>Total</b>                 | <b>46,133</b>                      | <b>31,609</b>                    | <b>-</b>                                         | <b>-</b>                                        | <b>76,742</b>                           | <b>59,063</b>                        |