

Dailly Community Development Trust

4 West End

Dailly - KA26 9SE

Ayrshire, United Kingdom

Email : daillycdt.officer@gmail.com

ATB Accountancy Services Ltd**Balance Sheet Report**

As on date : 01/12/2025

Account**Cash at Bank & in Hand**

Cash in Hand

Bank of Scotland 662

£472.89

£102,334.69

£102,807.58**Net Assets****£102,807.58****Capital & Reserves**

Profit & Loss Account b/fwd

£58,590.64

Net Profit for current year

£44,216.94

Shareholders funds**£102,807.58***Pauline Eggleston*

PAULINE EGGLESHAM

TREASURER

22/7/20.

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Profit & Loss Report

For the period 02/12/2024 to 01/12/2025

Account		
Turnover		
Donations		£1,150.25
Grant Funding		£90,199.74
Fundraising		£70.00
Pantry Income		£2,475.00
Hire Of Hall Income		£325.00
Ring Fenced Income		£28,500.00
		£122,719.99
Cost of Sales		
Other Direct Costs	£24,195.20	
Fundraising Costs	£2,877.53	
Youth Club Costs	£10,822.87	
Computer Hub costs	£137.43	
Christmas Lights costs	£298.35	
		(£38,331.38)
Gross Profit		£84,388.61
Administrative Expenses		
Community Development Officer	£27,134.53	
Staff Welfare	£43.68	
Accountancy Fees	£360.00	
Legal and Professional Fees (Allowable)	£4,140.00	
Cleaning of Premises	£381.16	
Hire of Equipment	£30.00	
Subscriptions	£50.00	
Advertising	£198.24	
General Insurance	£213.11	
Computer Expenses	£1.59	
Repairs & Renewals	£3,669.16	
Stationery & Postage	£222.28	
Sundry Expenses	£12.60	
Donations	£23.40	
Community Benefits	£3,691.92	
		(£40,171.67)
Operating Profit		£44,216.94
Profit on ordinary activities before taxation		£44,216.94
Net Profit		£44,216.94

Pauline Eaglesham
PAULINE EAGLESHAM
TREASURER
22/7/26