

DUNNOTAR PIPES AND DRUMS

SC041533



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	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	10,211				10,211	4,180
Grants					-	
Members Fees	8,234				8,234	4,343
Band Functions	6,900				6,900	8,275
Receipts from Fundraising Activities	8,900				8,900	4,364
Sale of Uniforms and Equipment	1,321				1,321	354
Funding	2,704				2,704	
Gross receipts from other charitable activities	1,842				1,842	
					-	
A1 Sub total	40,112	-	-	-	40,112	21,516
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	40,112	-	-	-	40,112	21,516
A3 Payments						
Expenses for fundraising activities					-	
Uniform and equipment	14,937				14,937	12,858
Consumables	792				792	499
Tutor Costs	6,205				6,205	5,560
Premises Rental	5,781				5,781	1,201
RSPBA levies and fees	364				364	414
Function Costs	1,040				1,040	1,069
Band Trip Costs	5,045				5,045	670
General Expenses	720				720	459
Competition Expenses	379				379	
Other	545				545	
					-	
A3 Sub total	35,807	-	-	-	35,807	22,730
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	35,807	-	-	-	33,103	22,730
Net receipts / (payments)	4,304	-	-	-	4,304	(1,214)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,304	-	-	-	4,304	(1,214)

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				14,092	14,092	15,782
	Surplus / (deficit) shown on receipts and payments account				4,304	4,304	(1,908)
						-	
						-	
	Cash and bank balances at end of year	-	-	-	18,396	18,396	13,874
	(Agree balances with receipts and payments account(s))		4,304		4,304		694

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
		IAIN MCFADDEN PAMELA GERRARD	

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

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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
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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
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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

Due to the resignation of two Trustees during the financial year, and no new ones being appointed until the AGM, these declarations and submissions have been signed off by the new Trustees
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