

DALGRAIN COMMUNITY HALL

2024/25 ACCOUNTS SUMMARY FOR TRUSTEES

1 April 2024 to 31 March 2025 | Scottish Charity SC047997

This is a straightforward summary of the money paid into and out of the Virgin Money account during the financial year. It is intended to give the trustees a clear working overview of the accounts.

At a glance

Opening bank balance - 1 April 2024	£12,368.57
Total money in	£2,481.64
Total money out	£2,680.97
Closing bank balance - 31 March 2025	£12,169.24

Overall movement during the year: £199.33 decrease in the bank balance.

Money in

Date / reference	Description	Amount
8 Apr 2024 - Ref 000058	Hall hire	£500.00
21 May 2024 - Ref 000059	Hall hire	£170.00
30 Jul 2024 - Ref 000060	Hall hire	£266.04
Mar 2025	Falkirk Council grant	£1,545.60
	TOTAL MONEY IN	£2,481.64

Money out

Payee / category	What it relates to	Total
Mrs A Forsyth	Cleaning of hall - 53 payments at £30	£1,590.00
Pam McGrory	Music licence, refuse/bins, laptop & printer, floor sanding/varnishing	£994.97
Zurich Charities	Public liability insurance	£96.00
	TOTAL MONEY OUT	£2,680.97

Hall expenses paid to Pam McGrory

Payment	Amount
9 May 2024 - Music licence	£81.00
9 May 2024 - Refuse / bins	£139.00
2 Aug 2024 - Laptop & printer	£404.97
5 Sep 2024 - Hall floor sanded & varnished	£370.00
TOTAL	£994.97

Bank reconciliation

£12,368.57 + £2,481.64 - £2,680.97 = £12,169.24

The closing figure of £12,169.24 agrees exactly to the Virgin Money bank statement at 31 March 2025.

Important notes for trustees

The 2024/25 figures have been reconstructed from the Virgin Money bank statements because the supporting receipts, invoices and cash book from the previous committee were not available. The purposes of the four payments to Pam McGrory have now been identified as a music licence (£81.00), refuse/bin costs (£139.00), a laptop and printer (£404.97), and hall floor sanding and varnishing (£370.00). The original underlying receipts/invoices were not available for checking.

The £1,545.60 Falkirk Council receipt was a grant for replacement of the Hall's side door. The original grant award paperwork was not available for checking.

A laptop and printer costing £404.97 were purchased during the year and should be treated as charity equipment if the trustees confirm the charity still owned them at 31 March 2025. No records were available for cash in hand, any additional accounts, debtors, creditors or other balances. The verified year-end bank balance is £12,169.24.

Current trustees: Agnes Forsyth; Sandy Forsyth; Alisa Watson; Andrew Masterton; Debbie Cummings. The former trustees left and the current trustees were appointed during March 2025.

Principal office: Dalgrain Community Hall, Avon Street, Grangemouth, FK3 8HH.

Agnes Forsyth received the £30 weekly cleaning payments during 2024/25 (total £1,590.00) and became a trustee during March 2025. The current trustees have confirmed that they are satisfied there is no conflict of interest in relation to the cleaning arrangement.

Trustee review: I have reviewed this summary and am satisfied that it appears to reflect the information currently available to the committee. I only became a trustee in March 2025 and did not have anything to do with daily transactions or the previous Trustees who left the group without preparing proper competent accounts. On this basis I am in agreement.

A handwritten signature in black ink, appearing to read 'Sandy S Forsyth', written in a cursive style.

Trustee name: Sandy S Forsyth

Signature: Date: 9th September 2026