

Enter charity name below

Dunkeld and Birnam Community Arboretum

Enter SC No. below

SC049890

Receipts and payments accounts

For the period	Period start date	1/1/2025	to	Period end date	31/12/2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	-	-	-	-	-	100
Legacies	-	-	-	-	-	-
Grants	-	1,575	-	-	1,575	9,900
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable	-	-	-	-	-	-
A1 Sub total	-	1,575	-	-	1,575	10,000
A2 Receipts from asset & investment						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	1,575	-	-	1,575	10,000
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable	-	11,475	-	-	11,475	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	-	11,475	-	-	11,475	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	-	11,475	-	-	11,475	-
Net receipts / (payments)	-	(9,900)	-	-	(9,900)	10,000
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-	(9,900)	-	-	(9,900)	10,000

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Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	100	9,900	-	-	10,000	10,000
	Surplus / (deficit) shown on receipts		(9,900)	-	-	(9,900)	-
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments)	100	-	-	-	100	10,000

10,000

Categories	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
B2 Investments	None	N/A			

Total

Categories	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
				to nearest £	to nearest £	to nearest £
B3 Other assets	None	N/A				

Total

Categories	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
B4 Liabilities					

Total

Categories	Details	Fund to which liability relates		Amount due (estimate)	Last year
				to nearest £	to nearest £
B5 Contingent liabilities					

Total

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

[Signature]
N Herbertson

W.D. HUNTUS
N HERBERTSON

15/6/26
15/6/26