Douglas Community Spaces Group SCIO
Scottish Charity SC048807

Receipts and payments account for the year ended 31 March 2026

	Note	Unrestricted	Restricted	Total Funds 2026	Total Funds 2025
				£	£
Receipts					
Grants	2		20,250	20,250	50,177
Donations				-	-
Bank Interest		240		240	205
Total Receipts		**240**	**20,250**	**20,490**	**50,382**
Payments					
Charitable Activities	2		2,067	2,067	3,732
Heat & Light			789	789	832
Staff Costs		-	26,343	26,343	28,456
Overheads		301		301	3,253
Misc				-	-
Total Payments		**301**	**29,199**	**29,499**	**36,273**
Excess of receipts/(payments) over (payments/receipts in the year		**- 61**	**- 8,949**	**- 9,010**	**14,108**

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Statement of Balances as at 31 March 2026

				Total Funds 2026	Total Funds 2025
				£	£
Cash at Bank and in hand					
Bank and Deposit balances brought forward		**669**	**29,544**	**30,212**	16,104
Movement in year					
Excess of receipts over payments for the year		**- 61**	**- 8,949**	**9,010**	14,108
Bank and Deposit balances carried forward		**608**	**20,595**	**21,202**	30,212
Represented By:	**Bank**			**20,248**	25,182
	Petty Cash			**83**	6
	Findlay & Co			**872**	5,024
				21,202	**30,212**

The financial statements were approved by the Trustees on

Signed for and on behalf of the Board of Trustees.

Douglas Community Spaces Group SCIO
Scottish Charity SC048807

Notes to the financial statements

1 Accounting policies

Basis of accounting
These financial statements have been prepared on the receipts and payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Grants and Donations Received	**Balance Brought Forward at 1/4/25**	**Income**	**Expenditure**	**Balance at 31/3/26**
DCC:	-			-
National Lottery Fund	29,544	20,250	29,199	20,595
	29,544	**20,250**	**29,199**	**20,595**