

DanceFitFly SCIO

SC049675



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Nov	2024		31	Oct	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	12
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts	28,474				28,474	27,811
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	28,474	-	-	-	28,474	27,823
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	28,474	-	-	-	28,474	27,823
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	20,478				20,478	25,567
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	20,478	-	-	-	20,478	25,567
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	549
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	549
Total payments	20,478	-	-	-	20,478	26,116
Net receipts / (payments)	7,996	-	-	-	7,996	1,707
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,996	-	-	-	7,996	1,707

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	26,658				26,658	24,919
	Surplus / (deficit) shown on receipts and payments account	7,996	-			7,996	1,707
						-	
						-	
	Cash and bank balances at end of year	34,654	-	-	-	34,654	26,626
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	PP&E	Unrestricted	5,300		5,300
	Equipment - functional	Unrestricted	3,530		3,530
	Security deposit	Unrestricted	2,125		2,125
	Equipment - functional	Restricted	549		549
		Total	11,504	-	11,504

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

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

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

Signature

Print Name

Date of
approval

	Jennifer Oag	12 July 2026

Section C Notes to the Accounts

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

The advancement of the arts and culture, the advancement of health and the provision of recreational activities, and in furtherance of this (but not exclusively) by;
Procuring and providing a space for use by the public in order to acquire the skills of dancing, personal fitness and recreation.
Working in partnership with other bodies to achieve the purposes.

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)

C3b Trustee remuneration - details

Authority under which paid	£
Section 67 of the Charities and Trustee Investment (Scotland) Act 2005	9,088

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£
Halloween decorations, sweets, toilet roll and heating gas	1	216

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	12
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts	28,474				28,474	27,811
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	28,474	-	-	-	28,474	27,823
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	28,474	-	-	-	28,474	27,823
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	20,478				20,478	25,567
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	20,478	-	-	-	20,478	25,567
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	20,478	-	-	-	20,478	25,567
Net receipts / (payments)	7,996	-	-	-	7,996	2,256
Transfers to / (from) funds					-	
Surplus / (deficit) for year	7,996	-	-	-	7,996	2,256
Nature and purpose of funds						
The advancement of the arts and culture, the advancement of health and the provision of recreational activities, and in furtherance of this (but not exclusively) by: Procuring and providing a space for use by the public in order to acquire the skills of dancing, personal fitness and recreation. Working in partnership with other bodies to achieve the purposes.						

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	549
Purchase of investments					-	
Sub total	-	-	-	-	-	549
Total payments	-	-	-	-	-	549
Net receipts / (payments)	-	-	-	-	-	(549)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	(549)

Nature and purpose of funds