

Independent Examiners Report to the Trustees of Douglas Community Centre Trust

Reg. Charity no: SC027258

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages A1 to A6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

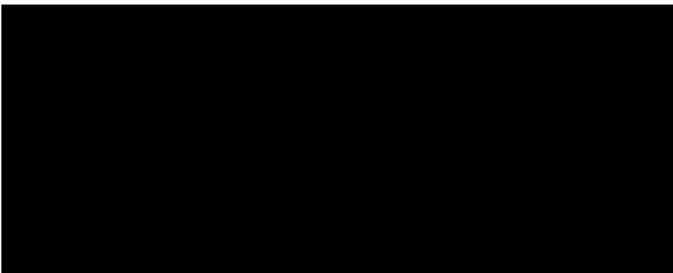
Independent examiners statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



NOTE 1 Nature and Purpose of Funds

| Accumulated Fund as at 31/3/24 | | | Current Year 2024/2025 | | Net Surplus/-Deficit for year | Accumulated Fund as at 31/03/25 |
|--------------------------------|--------------------------------------|-------------------------------|---------------------------|------------|-------------------------------|---------------------------------|
| | Income | Expenditure | | | | |
| 6838.26 | Centre Funds | Centre Funds | 571.29 | 1,362.39 | -791.10 | 6,047.16 |
| 3570.85 | LMG Café Income | Centre Funds | 8,827.37 | 6,206.94 | 2,620.43 | 6,191.28 |
| 736.36 | Snooker | Centre Funds Clubs | 3.20 | 0.00 | 3.20 | 739.56 |
| 726.04 | LMG Events | Centre Funds Clubs | 4,174.00 | 3,028.28 | 1,145.72 | 1,871.76 |
| 533.11 | Santa's Grotto | Centre Funds Clubs | 0.00 | 278.15 | -278.15 | 254.96 |
| 200 | Arts Garden Fund | Centre Funds Clubs | 2.99 | 114.81 | -111.82 | 88.18 |
| 644.55 | Mens Group | Centre Projects/Clubs | 0.00 | 0.00 | 0.00 | 644.55 |
| 185.33 | Womens Group | Centre Projects/Clubs | 833.16 | 544.99 | 288.17 | 473.50 |
| 258.93 | Walking Group | Centre Projects/Clubs | 0.00 | 0.00 | 0.00 | 258.93 |
| 0 | Café Initiative | Centre Projects/Clubs | 0.00 | 0.00 | 0.00 | 0.00 |
| 632.44 | Under 10's | Centre Projects/Clubs | 447.92 | 312.61 | 135.31 | 767.75 |
| 34.79 | Tai Chi (changed to Yoga) | Centre Projects/Clubs | 1,310.93 | 850.00 | 460.93 | 495.72 |
| 790.6 | Twirlers | Centre Projects/Clubs | 855.10 | 952.50 | -97.40 | 693.20 |
| 657.47 | Bowlers | Centre Projects/Clubs | 959.49 | 1,041.00 | -81.51 | 575.96 |
| 220.17 | Art | Centre Projects/Clubs | 0.00 | 2.99 | -2.99 | 217.18 |
| 2881.2 | Bingo | Centre Projects/Clubs | 2,546.80 | 1,110.92 | 1,435.88 | 4,317.08 |
| 1422.52 | 50+ | Centre Projects/Clubs | 884.78 | 1,842.03 | -957.25 | 465.27 |
| 2662.95 | Drama | Centre Projects/Clubs | 376.90 | 200.00 | 176.90 | 2,839.85 |
| 111 | Mosaic | Centre Projects/Clubs | 0.00 | 0.00 | 0.00 | 111.00 |
| 781.1 | Timex Group | Centre Projects/Clubs | 164.54 | 108.31 | 56.23 | 837.33 |
| 1920.93 | Digital Photography | Centre Projects/Clubs | 1,233.13 | 1,798.92 | -565.79 | 1,355.14 |
| 573.42 | Parent and Toddler | Centre Projects/Clubs | 1,503.91 | 1,177.75 | 326.16 | 899.58 |
| 147.66 | Family Holiday LMG | Centre Projects/Clubs | 0.00 | 0.00 | 0.00 | 147.66 |
| 150 | Live and Kicking Income | Centre Projects/Clubs | 0.00 | 0.00 | 0.00 | 150.00 |
| 224.16 | NEW - Womens Group (transferred to W | Centre Projects/Clubs | 271.70 | 495.86 | -224.16 | 0.00 |
| 388 | Douglas Café | Centre Projects/Clubs - Grant | 8,965.50 | 8,796.00 | 169.50 | 557.50 |
| 862.11 | DP Under 10's Partnership 19/20 | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 862.11 |
| 24992.24 | Live and Kicking | Centre Projects/Clubs - Grant | 119.64 | 9,524.62 | -9,404.98 | 15,587.26 |
| 223.85 | DP Partnership Food | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 223.85 |
| 14.12 | Community Regeneration fund | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 14.12 |
| 0 | DP Partnership Food | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 352.56 | 21/22 Dundee Partership Food | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 352.56 |
| 1493.5 | LMG Festive Trips | Centre Projects/Clubs - Grant | 66.40 | 0.00 | 66.40 | 1,559.90 |
| 260.8 | Dads's and Lad / Womens | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 260.80 |
| 614.35 | 21/22 Under 10's Partnership | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 614.35 |
| 2.3 | Summer of Play | Centre Projects/Clubs - Grant | 0.00 | 2.30 | -2.30 | 0.00 |
| 869.09 | Coffee Machine / Juice | Coffee Machine | 818.61 | 346.91 | 471.70 | 1,340.79 |
| 2983.59 | Kitchen | Kitchen | 1,990.15 | 884.51 | 1,105.64 | 4,089.23 |
| 0 | Under 10's Partenship 22-23 | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Help for Kids | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 22.00 |
| 0 | NHS Monies (Alan Gunn) | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | Food Larder | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | Festive Fund 22 | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.32 | Warm Spaces Grant | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 0.32 |
| | Christmas Trip 2022 | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 8978.36 | Under 10's Partnership 23-24 | Centre Projects/Clubs - Grant | 0.00 | 7,730.01 | -7,730.01 | 1,248.35 |
| 1037.2 | Help for Kids | Centre Projects/Clubs - Grant | 0.00 | 775.35 | -775.35 | 261.85 |
| 11.48 | Breakfast with SANTA | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 11.48 |
| 106.52 | Evening Meal Provisions | Centre Projects/Clubs - Grant | 0.00 | 0.00 | 0.00 | 106.52 |
| 28879 | Lounge Refurbishment | Centre Projects/Clubs - Grant | 455.38 | 29,334.38 | -28,879.00 | 0.00 |
| | Baby Group | Centre Projects/Clubs | 39.40 | 39.40 | 0.00 | 0.00 |
| | Yoga | Centre Projects/Clubs | 617.80 | 617.80 | 0.00 | 0.00 |
| | Under 10's Partnership 24-25 | Centre Projects/Clubs - Grant | 16,457.91 | 13,959.40 | 2,498.51 | 2,498.51 |
| | Partnership Monies Meeting Room | Centre Projects/Clubs - Grant | 3,002.00 | 4,358.40 | -1,356.40 | -1,356.40 |
| | Under 10's Fundraising | Centre Projects/Clubs | 2,609.08 | 2,466.40 | 142.68 | 142.68 |
| 98995.23 | | | 60,109.08 | 100,263.93 | -40,154.85 | 58,840.38 |

The above funds have been raised by the individual groups by means of subscriptions, with the purpose of allowing these groups to purchase materials, consumables and tuition when required, for the benefit of all members of each group. 0.00
All of the above funds except Grant balances are unrestricted.

NOTE 2**Grants**

Grants made to Douglas Community Centre during the course of this financial year

Grants

| Under 10's Partnership 24/25 | Income | Expenditure |
|-------------------------------------|------------------|--------------------|
| GRANT | 16,256.00 | |
| Expenditure | | 13,959.40 |
| | 16,256.00 | 13,959.40 |

| Partnership monies Meeting Room | Income | Expenditure |
|--|-----------------|--------------------|
| | 3,002.00 | |
| | | 4,358.40 |
| | 3,002.00 | 4,358.40 |

| Open Award - Yoga (other sources of income) | Income | Expenditure |
|--|---------------|--------------------|
| | 600.00 | |
| | | 850.00 |
| | 600.00 | 850.00 |

| Open Award - Digital Photogrpahy (other sources of income) | Income | Expenditure |
|---|---------------|--------------------|
| | 600.00 | |
| | | 1,798.92 |
| | 600.00 | 1,798.92 |

All grants have been utilised in the purpose for which they were intended.

NOTE 3 Remuneration of Charity Trustees

In keeping with the centre's Constitution, no Trustee or persons connected to a Trustee, was paid any remuneration or expense amounts

NOTE 4 - BANK RECONCILIATION

| | £ |
|------------------------------------|-----------------|
| Balance in accounts at 31/03/24 | 98995.23 |
| | <u>98995.23</u> |
| Balance from Statement at 31/03/25 | 58840.38 |
| | <u>58840.38</u> |

NOTE 5 - CASH FLOW STATEMENT

£

| | | |
|-------------------------------------|-----------|--------------------------|
| Opening Balance as at 01/04/24 | | |
| Petty Cash | 98,995.23 | 98,995.23 |
| Closing Bank Balance as at 31/03/25 | 58,840.38 | |
| Debit Card Transaction | | 58,840.38 |
| Net difference in cash | | <u><u>-40,154.85</u></u> |

Reconciliation of operations to net cash difference

£

| | | | |
|------------------------|-------------------------------|-------------------|--------------------------|
| | <u>Income</u> | | |
| | Kitchen | 1,990.15 | |
| | Centre Funds | 9,398.66 | |
| | Centre Funds Clubs | 4,180.19 | |
| | Centre Projects/Clubs - Grant | 29,066.83 | |
| | Centre Projects/Clubs | 14,654.64 | |
| | Coffee Machine | 818.61 | |
| | | <u>60,109.08</u> | |
| Less | <u>Expenditure</u> | | |
| | Kitchen | 884.51 | |
| | Centre Funds | 7,569.33 | |
| | Centre Funds Clubs | 3,421.24 | |
| | Centre Projects/Clubs - Grant | 74,480.46 | |
| | Centre Projects/Clubs | 13,561.48 | |
| | Coffee Machine | 346.91 | |
| | | <u>100,263.93</u> | |
| Net difference in cash | | | <u><u>-40,154.85</u></u> |

| Group | April | inc | exp | transfer | May | inc | exp | transfer | June | inc | exp | transfer | July | inc | exp | transfer | Aug | inc | exp | Sept | inc | exp | transfer | Oct | inc | exp | Nov | inc | exp | Dec | inc | exp | transfers | Jan | inc | exp | Feb | inc | exp | Transfers | March | inc | exp | 23.96 | 01/04/2024 | total trans | total inc | total exp | 31/03/2025 | |
|---|----------|---------|---------|----------|----------|--------|--------|----------|----------|-------|--------|----------|----------|-------|--------|----------|----------|--------|---------|----------|--------|--------|----------|------------|--------|---------|----------|----------|---------|----------|--------|---------|-----------|--------|---------|----------|--------|--------|-----------|-----------|----------|----------|---------|--------|------------|-------------|-----------|-----------|------------|--------|
| Centre Funds | 6838.26 | | | | 6838.26 | | | | 6838.26 | 32.6 | 310.19 | | 6560.67 | 37.48 | 180 | | 6418.15 | | | 6418.15 | | | | 6418.15 | 320 | 765.27 | 5972.88 | | 6972.88 | | 45.99 | | 5928.89 | 81.21 | 14.79 | 5993.31 | 100 | 22.19 | Transfers | 6071.12 | | 23.96 | 6047.16 | 0 | £ | 571.29 | 1362.39 | 6047.16 | | |
| Snooker | 736.36 | | | | 736.36 | | | | 736.36 | | | | 736.36 | | | | 736.36 | | | 736.36 | | | | 736.36 | | | 736.36 | | 736.36 | | | | 736.36 | | | 736.36 | | | 736.36 | | | 736.36 | 3.2 | 0 | 739.56 | 0 | £ | 3.20 | 0 | 739.56 |
| Kitchen | 2983.59 | 92.55 | | | 3076.14 | 262.97 | 32.8 | | 3306.31 | 167.9 | 135.26 | | 3338.95 | 115.3 | | | 3454.25 | 29.6 | 87.48 | 3396.37 | 124.9 | | | 3521.27 | 295.09 | 240.27 | 3576.09 | 194.85 | | 3770.94 | 94.5 | 51.77 | 3813.67 | 198.11 | 139.34 | 3872.44 | 196.21 | 32.42 | 4036.23 | 218.17 | 165.17 | 4089.23 | 0 | £ | 1,990.15 | 884.51 | 4089.23 | | | |
| LMG Events | 726.04 | | | | 726.04 | | | | 726.04 | 375 | | | 1101.04 | | 118.53 | | 882.51 | 866 | 1163.54 | 684.97 | | | | 684.97 | 617 | 846.21 | 455.76 | 634 | 500 | 589.76 | 350 | | 939.76 | 932 | | 1871.76 | | | 1871.76 | 400 | 400 | 1871.76 | 0 | £ | 4,174.00 | 3028.28 | 1871.76 | | | |
| Santa's Grotto | 533.11 | | | | 533.11 | | | | 533.11 | | | | 533.11 | | | | 533.11 | | | 533.11 | | | | 533.11 | | | 254.96 | | 254.96 | | | | 254.96 | | | 254.96 | | | 254.96 | | | 254.96 | 0 | £ | - | 278.15 | 254.96 | | | |
| Coffee Machine / Juice | 869.09 | 66.00 | | | 935.09 | 89 | | | 1024.09 | 103.8 | 74.52 | | 1063.37 | 122 | | | 1176.37 | 24.3 | 132.72 | 1066.95 | | | | 1066.95 | 62.8 | 95.42 | 1034.33 | 70.4 | | 1104.73 | 45.5 | | 1190.23 | 59.5 | 44.25 | 1165.48 | 75.51 | | 1240.99 | 99.8 | | 1340.79 | 0 | £ | 818.61 | 346.91 | 1340.79 | | | |
| Arts Garden Fund | 200 | | 22.95 | | 177.05 | | 61.87 | | 115.18 | | | | 115.18 | | | | 115.18 | | | 115.18 | | | | 115.18 | | | 115.18 | | 115.18 | | | | 115.18 | | 2.99 | 112.19 | 2.99 | 77 | 98.18 | 0 | £ | - | 2.99 | 114.83 | 98.18 | | | | | |
| LMG Café Income | 3570.85 | 263.30 | 580.95 | | 3252.20 | 511.8 | 538.11 | | 3226.89 | 289.3 | 477.91 | | 3038.28 | 219.9 | 284.37 | | 2973.81 | 5207 | 358.23 | 7822.58 | 184.26 | 451.09 | | 7556.75 | 314.74 | 547.41 | 7323.08 | 262.31 | 928.36 | 6657.03 | 277.99 | 420.53 | 6514.48 | 123.24 | 689.18 | 5948.85 | 480.64 | 630.67 | 5798.52 | 692.89 | 300.13 | 6191.28 | 0 | £ | 8,827.37 | 6206.94 | 6191.28 | | | |
| Mens Group | 644.55 | | | | 644.55 | | | | 644.55 | | | | 644.55 | | | | 644.55 | | | 644.55 | | | | 644.55 | | | 644.55 | | 644.55 | | | | 644.55 | | | 644.55 | | | 644.55 | | | 644.55 | 0 | £ | - | 0 | 644.55 | | | |
| Womens Group | 185.33 | | | | 185.33 | | | | 185.33 | | | | 185.33 | | | | 185.33 | | 465.86 | 544.99 | | | | 106.2 | 104.9 | 211.1 | 56.2 | | 382.5 | 57.6 | | 324.9 | 57.6 | | 382.5 | 51.6 | | 434.1 | 39.4 | | 473.5 | 0 | £ | 833.16 | 544.99 | 473.50 | | | | |
| Walking Group | 258.93 | | | | 258.93 | | | | 258.93 | | | | 258.93 | | | | 258.93 | | | 258.93 | | | | 258.93 | | | 258.93 | | 258.93 | | | | 258.93 | | | 258.93 | | | 258.93 | | | 258.93 | 0 | £ | - | 0 | 258.93 | | | |
| Café Initiative | 0 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | | | 0 | | | | 0 | | | 0 | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 | | | | |
| Under 10's | 632.44 | 25.20 | 54.62 | | 603.02 | 70 | | | 673.02 | 38.5 | | | 711.52 | 7 | | | 718.52 | | | 718.52 | 42.4 | | | 760.92 | 70.45 | | 831.37 | 46.1 | 257.99 | 619.48 | 26 | | 645.48 | 25.5 | | 670.98 | 42.2 | | 713.18 | 54.57 | | 767.75 | 0 | £ | 447.92 | 312.61 | 767.75 | | | |
| Tai Chi (changed to Yoga) | 34.79 | | | | 34.79 | | | | 34.79 | 662.2 | | | 696.99 | 29.8 | 200 | | 626.79 | 29.25 | 75 | 481.04 | 52.6 | | | 433.64 | 80.1 | 100 | 413.74 | 311.98 | 75 | 680.72 | 32.4 | 75 | 608.12 | 36.8 | 75 | 589.92 | 33.7 | 75 | 528.62 | 42.1 | 850 | 495.72 | 0 | £ | 1,310.93 | 850 | 495.72 | | | |
| Twiliers | 795.6 | 36.00 | | | 826.60 | 103.6 | | | 826.60 | 113 | 251.5 | | 791.7 | 43 | | | 834.7 | | | 834.7 | 122 | | | 860.7 | 123 | 701 | 378.7 | 71.5 | | 480.2 | 12 | | 482.2 | 43 | | 505.2 | 72 | | 577.2 | 116 | | 691.2 | 0 | £ | 855.10 | 952.5 | 691.20 | | | |
| Bowlers | 657.47 | 9.00 | 10.00 | | 656.47 | 19.6 | | | 676.07 | 25.1 | 150 | | 551.17 | 26.6 | | | 577.77 | 12.8 | 701 | -110.43 | 15.6 | | | -84.83 | 756.7 | | 661.87 | 9.2 | 180 | 481.07 | 6.8 | | 497.87 | 37.89 | | 535.76 | 18 | | 553.76 | 22.2 | | 575.96 | 0 | £ | 959.49 | 1041 | 575.96 | | | |
| Art | 220.17 | | | | 220.17 | | | | 220.17 | | | | 220.17 | | | | 220.17 | | | 220.17 | | | | 220.17 | | | 220.17 | | 220.17 | | | | 220.17 | | | 220.17 | | | 220.17 | | | 220.17 | 2.99 | | 217.18 | 0 | £ | - | 2.99 | 217.18 |
| Bingo | 2881.2 | 80.40 | 89.59 | | 2872.01 | 516 | | | 3388.01 | 109.2 | 29.2 | | 3468.01 | 33.6 | | | 3601.61 | 411.4 | | 3913.01 | 325.6 | 923.52 | 3315.09 | 29.8 | | 3344.89 | 53.8 | | 3398.69 | 319 | 68.61 | 3649.08 | 668 | | 3917.08 | 111.9 | 41.96 | 465.27 | 0 | £ | 2,546.80 | 1110.92 | 4317.08 | | | | | | | |
| 50+ | 1422.52 | | | | 1422.52 | 63.74 | 77.31 | | 1408.95 | 38 | 115.38 | | 1331.57 | 35 | 750 | | 639.57 | 330.33 | 206.32 | | | | | 763.58 | 76 | 131.45 | 708.13 | 56 | 394.95 | 389.18 | 37 | 124.66 | 281.52 | 54.5 | | 336.02 | 59.31 | | 395.33 | 111.9 | | 465.27 | 0 | £ | 884.78 | 1842.03 | 465.27 | | | |
| Drama | 2662.95 | 2.40 | | | 2665.35 | 173.1 | | | 2838.45 | 2.4 | | | 2840.85 | 2.4 | | | 2843.25 | | | 2843.25 | 7.2 | | | 2850.45 | 9.6 | | 2860.05 | 6 | 200 | 2666.05 | 2.4 | | 2668.45 | 153.4 | | 2821.85 | 3.6 | | 2825.45 | 14.4 | | 2839.85 | 0 | £ | 376.90 | 200 | 2839.85 | | | |
| Mosaic | 111 | | | | 111.00 | | | | 111.00 | | | | 111 | | | | 111 | | | 111 | | | | 111 | | | 111 | | 111 | | | | 111 | | | 111 | | | 111 | | | 111 | 0 | £ | - | 0 | 111.00 | | | |
| Timex Group | 781.1 | 8.40 | | | 789.50 | 24.4 | | | 813.90 | 12 | | | 825.9 | 1.2 | 108.31 | | 730.79 | 25.85 | | 756.64 | 15.5 | | | 770.64 | 16.49 | | 772.14 | 8.5 | | 818.03 | 19.3 | | 787.13 | 20.9 | | 816.03 | 19.3 | | 816.54 | 108.31 | | 837.33 | 0 | £ | - | 108.31 | 837.33 | | | |
| Digital Photography | 1920.93 | 12.00 | | | 1932.93 | 655 | 601.21 | | 1986.72 | 20.4 | | | 2007.12 | 23.2 | | | 2030.32 | 21.6 | | 2051.92 | 26.5 | 300 | | 1778.42 | 36.8 | 297.71 | 1617.51 | 297.13 | 300 | 1614.64 | 9.6 | | 1524.24 | 36 | | 1660.24 | 66.3 | 300 | 1326.54 | 28.6 | | 1356.14 | 0 | £ | 1,233.13 | 1798.92 | 1356.14 | | | |
| Parent and Toddler | 573.42 | 10.60 | | | 584.02 | 56.7 | 85 | | 555.72 | 21.6 | | | 577.32 | 611.9 | 732.75 | | 478.87 | 22.4 | | 478.87 | | | | 478.87 | 266.73 | 110 | 635.6 | 137.3 | | 772.9 | 36.3 | 250 | 589.2 | 94.88 | | 654.08 | 65.9 | | 719.98 | 179.6 | | 899.58 | 0 | £ | 1,503.91 | 1177.75 | 899.58 | | | |
| Family Holiday LMG | 147.66 | | | | 147.66 | | | | 147.66 | | | | 147.66 | | | | 147.66 | | | 147.66 | | | | 147.66 | | | 147.66 | | 147.66 | | | | 147.66 | | | 147.66 | | | 147.66 | | | 147.66 | 0 | £ | - | 0 | 147.66 | | | |
| NEW - Womens Group (transferred to Woman's Group) | 224.16 | 20.70 | | | 244.86 | 78.9 | 30 | | 293.76 | 63 | | | 356.76 | 16.2 | | | 372.96 | 46.9 | | 419.86 | 46 | 465.86 | | -5.684E-14 | | | -5.7E-14 | | | -5.7E-14 | | | -5.7E-14 | | | -5.7E-14 | | | -5.7E-14 | | | -5.7E-14 | | | -5.7E-14 | 0 | £ | 271.70 | 495.86 | 0.00 |
| Community Regeneration fund | 14.12 | | | | 14.12 | | | | 14.12 | | | | 14.12 | | | | 14.12 | | | 14.12 | | | | 14.12 | | | 14.12 | | 14.12 | | | | 14.12 | | | 14.12 | | | 14.12 | | | 14.12 | 0 | £ | - | 0 | 14.12 | | | |
| Douglas Café | 388 | 4466.00 | 78.00 | | 4776.00 | | 4466 | | 310.00 | | | | 226 | | 84 | | 259.5 | | | 259.5 | 33.5 | | | 175.5 | 84 | | 175.5 | | | 4466 | 84 | | 4557.5 | | | 4557.5 | | | 4557.5 | | | 4557.5 | 0 | £ | 8,965.50 | 8795 | 4557.50 | | | |
| Live and Kicking | 24992.24 | | 2079.00 | | 22913.24 | | | | 22913.24 | | | | 22913.24 | | | | 22913.24 | | | 22913.24 | | | | 22913.24 | | | 5504.18 | 17409.06 | | 17409.06 | | 1068.23 | 16340.48 | 4466 | | 16181.85 | 119.64 | | 16301.49 | 714.23 | | 15587.26 | 0 | £ | 119.64 | 9524.6 | | | | |