

Dundee North End Community Trust

SC051368



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	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	1,680				1,680	29,584
Legacies					-	
Grants		5,000			5,000	
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					-	79
					-	
A1 Sub total	1,680	5,000	-	-	6,680	29,663
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,680	5,000	-	-	6,680	29,663
A3 Payments						
Expenses for fundraising activities	2,474				2,474	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		2,787			2,787	32,908
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2,474	2,787	-	-	5,261	32,908
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,474	2,787	-	-	5,261	32,908
Net receipts / (payments)	(794)	2,213	-	-	1,419	(3,245)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(794)	2,213	-	-	1,419	(3,245)

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	948				948	4,193
	Surplus / (deficit) shown on receipts and payments account	(794)	2,213			1,419	(3,245)
						-	
						-	
	Cash and bank balances at end of year	154	2,213	-	-	2,367	948
	(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					
		Total	-	-	-

	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

Bruce Harper	Bruce Harper	31 July 2026

Section C Notes to the Accounts

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

Unrestricted Funds can be utilised in the best interest of the community trust. Restricted Fund received in relation to NHS Education Design Project

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
NHS Tayside- Education Design	NHS	1	5,000
Total			5,000

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)	X
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

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 (1)

Analysis of receipts and payments

1 Donations

	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 £
Donations	1,680				1,680	29,584
					-	
					-	
					-	
Total	1,680	-	-	-	1,680	29,584

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
NHS Tayside		5,000	5,000	
			-	
			-	
			-	
Total	-	5,000	5,000	-

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3 Gross receipts from other charitable activities

	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 £
Other					-	79
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	79

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4 Payments relating directly to charitable activities

	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 £
Design for Education		2,787			2,787	32,908
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	2,787	-	-	2,787	32,908

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Funds	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	1,680				1,680	29,584
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					-	79
Sub total	1,680	-	-	-	1,680	29,663
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,680	-	-	-	1,680	29,663
Payments						
Expenses for fundraising activities	2,474				2,474	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	32,908
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	2,474	-	-	-	2,474	32,908
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,474	-	-	-	2,474	32,908
Net receipts / (payments)	(794)	-	-	-	(794)	(3,245)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(794)	-	-	-	(794)	(3,245)

Nature and purpose of funds

General unrestricted Fund

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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
NHS Tayside						
Receipts						
Donations					-	
Legacies					-	
Grants	5,000				5,000	
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	5,000	-	-	-	5,000	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,000	-	-	-	5,000	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,787				2,787	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	2,787	-	-	-	2,787	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,787	-	-	-	2,787	-
Net receipts / (payments)	2,213	-	-	-	2,213	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,213	-	-	-	2,213	-

Nature and purpose of funds

Project income for the design work at Community