Statement of Receipts & Payments - Findhorn Dunes Trust

Year ending March 2026

Findhorn Dunes Trust - Scottish Charity No. SC032209

Income

Bank statement	Interest	Other	Source
Income for 2025/26		37.60	Moray walking festival
		218.50	Dookers/Swimmers
		50.00	Xmas tree donations
Totals	**0.00**	**306.10**	

Total income for year	**£306.10**
Opening balance + income	**£3,675.96**

Expenditure

Paid to	Tax	Other	Total
Steve Worth/Paint			49.16
Graphics			144.00
Brodie/Joinery			320.00
Total expenditure for year			**513.16**
Closing balance + expenditure			**£3,162.80**

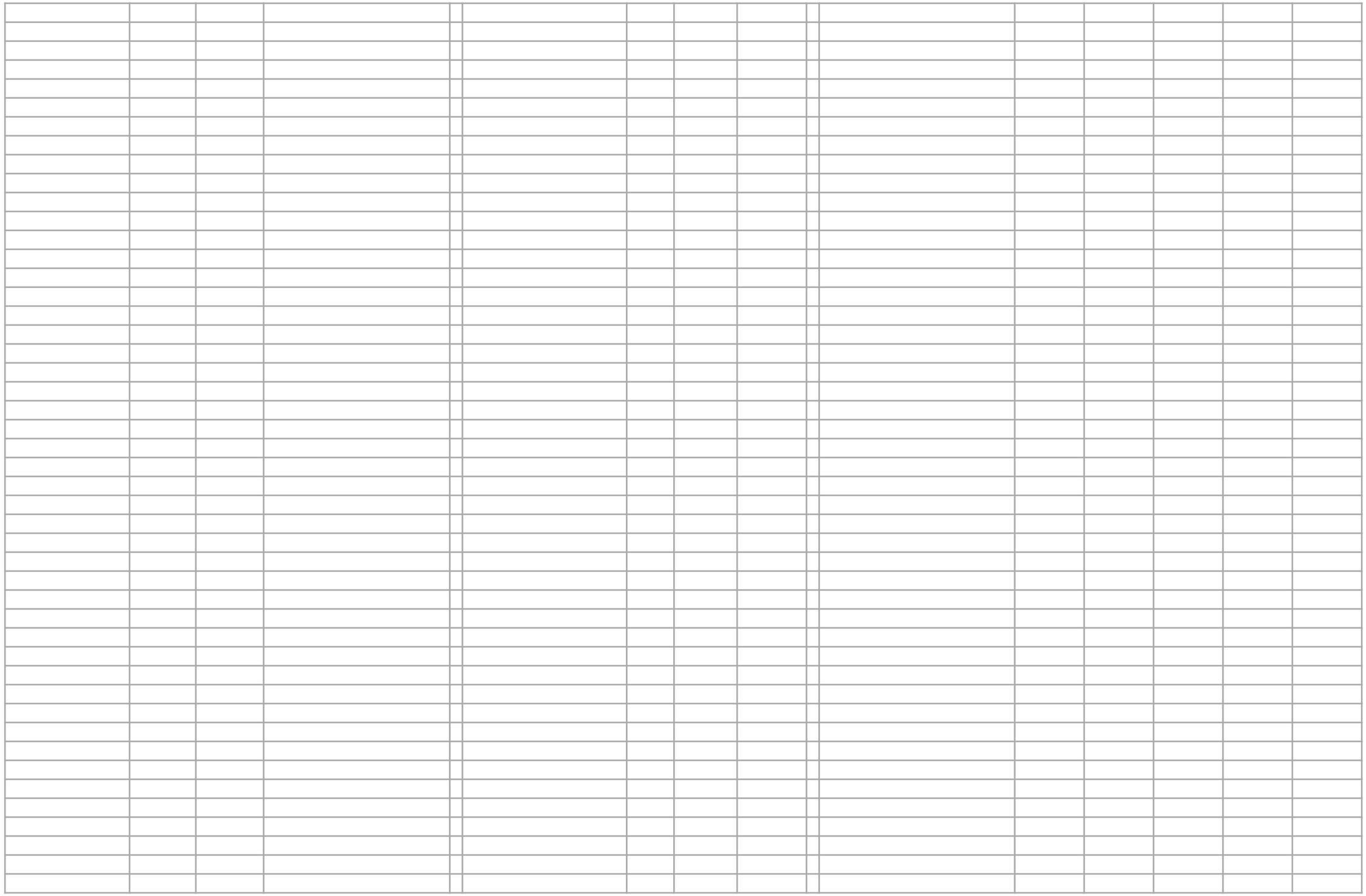
I certify that this financial statement is a true record of the
Findhorn Dunes Trust account for the year ending March 31st 2026

Signed Shona Christie (Treasurer/ Trustee)

Date approved by Trustees 14th Oct. 2026 Dr Steve Worth (convenor)

Statement of balances

	2022	2023	2024	2025	2026
Bank					
Opening balance - bank	442.92	501.55	450.22	1,758.22	3,369.86
Cash in hand	0.00	0.00	0.00	0.00	0.00
Income for year	93.6	50.00	1,308.00	1,617.99	306.10
Spend	34.97	101.33	0.00	6.35	513.16
Closing balances	501.55	450.22	1,758.22	3,369.86	3,162.80
Reserves					
Designated grant & donations	0.00	0.00	0.00	0.00	0.00
Unrestricted funds	501.55	450.22	1,758.22	3,369.86	3,162.80
Assets	0.00	0.00	0.00	0.00	0.00



Statement of Receipts & Payments - Findhorn Dunes Trust

Year Ending March 2025

Findhorn Dunes Trust - Scottish Charity No. SC032209

Income

Bank statement	Interest	Other	Source
Income for 2024/25		72.00	Moray Walking Festival
		190.00	Dookers/Swimmers
		1,305.99	Co-Op Donation
		50.00	Xmas tree donations
Totals	**0.00**	**1.617.99**	

Total income for year **£1,617.99**

Opening balance + income **£3,376.21**

Expenditure

Paid to	Tax	Other	Total
JMI Hall hire			**6.35**
Total expenditure for year			**6.35**

Closing balance + expenditure **£3,369.86**

I certify that this financial statement is a true record of the Findhorn Dunes Trust account for the year ending March 31st 2025

Signed Shona Christie (Treasurer / Trustee)

Date approved by Trustees 1st Nov. 2025 Dr Steve Worth (Convenor)

Statement of balances

	2022	2023	2024	2025
Bank				
Opening balance - bank	442.92	501.55	450.22	1,758.22
Cash in hand	0.00	0.00	0.00	0.00
Income for year	93.60	50.00	1,308.00	1,617.99
Spend	34.97	101.33	0.00	6.35
Closing balances	501.55	450.22	1,758.22	3,369.86
Reserves				
Designated grant & donations	0.00	0.00	0.00	0.00
Unrestricted funds	501.55	450.22	1,758.22	3,369.86
Assets	0.00	0.00	0.00	0.00

