

SC359603

DUNURE HARBOUR COMMITTEE ASSOCIATION LIMITED

CHARITY NO. SC031494

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

McMORLAND & COMPANY  
24 YORK STREET  
AYR

DUNURE HARBOUR COMMITTEE ASSOCIATION LIMITED

INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 JULY 2025

	2025	2024
	£	£
INCOME		
Harbour Dues	15,733	18,184
Filming	-	-
Other Income	575	675
Sponsorship	-	3,570
Donations	4,455	2,411
Merchandise	1,372	2,102
Festival of the Seas	14,951	14,631
Grant Income	5,000	5,000
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	42,086	46,573
EXPENDITURE		
Advertising & PR	1,624	1,355
Insurance	3,129	3,009
Postage, Printing and Stationery	344	296
Accountancy Fees	800	500
Repairs and Improvements	5,870	4,919
Telephone	200	-
Bank charges	115	-
Light and Heat	401	169
Other Legal and Professional Fees	6,087	2,567
Harbour Master Fees	2,000	3,500
Equipment Hire	7,431	6,590
Equipment Purchased	74	980
Cleaning	435	267
Rates	1,337	33
Courier services	-	60
Travelling	139	72
Depreciation	1,753	1,720
Food & Drink	4,748	6,644
Merchandise	2,682	3,185
Entertainment	2,460	2,870
Hall Rent	-	80
Donations	500	772
Demolished Stores	-	7,720
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	42,129	47,338
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(DEFICIT)/SURPLUS FOR YEAR	(43)	(765)
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DUNURE HARBOUR COMMITTEE ASSOCIATION LIMITED

BALANCE SHEET  
AS AT 31 JULY 2025

	2025 £	2024 £
<b>FIXED ASSETS</b>		
Store	24,144	25,912
Store – additions	4,512	5,952
Store – disposal	-	(7,720)
Trailer	1	1
Computer equipment	72	194
Ladder	2,074	3,206
Power washer	101	193
Marquee	407	813
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	31,311	28,551
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<b>CURRENT ASSETS</b>		
Bank	25,739	31,250
Prepayments	812	408
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	26,551	31,658
<b>CURRENT LIABILITIES</b>		
Creditors	8,146	10,450
<b>NET CURRENT ASSETS</b>	18,405	21,208
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<b>TOTAL ASSETS</b>	49,716	49,759
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<b>REPRESENTED BY:</b>		
Accumulated Surplus Brought Forward	49,759	50,524
(Deficit)/Surplus for the Year	(43)	(765)
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	49,716	49,759
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For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its' accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.