

DUNDEE & BIRNAM COMMUNITY GROWING

SC042496

Scottish Charity Regulator

Receipts and payments accounts						
For the period from				to		
	01	02	2025		31	01 2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,838				1,838	1,725
Legacies	-				-	-
Grants	-				-	1,524
Receipts from fundraising activities	627				627	550
Gross trading receipts	3,006				3,006	2,803
Income from investments other than land and buildings	69				69	106
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	5,540	-	-	-	5,540	6,708
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,540	-	-	-	5,540	6,708
A3 Payments						
Expenses for fundraising activities	170				170	241
Gross trading payments	1,469				1,469	1,108
Investment management costs					-	-
Payments relating directly to charitable activities	4,280				4,280	4,697
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	21				21	30
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	5,940	-	-	-	5,940	6,076
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,940	-	-	-	5,940	6,076
Net receipts / (payments)	(400)	-	-	-	(400)	632
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(400)	-	-	-	(400)	632

Section B Statement of balances

B1 Cash funds

	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 £
Cash and bank balances at start of year	14,541				14,541	13,909
Surplus / (deficit) shown on receipts and payments account	(400)				(400)	632
					-	
					-	
Cash and bank balances at end of year	14,141	-	-	-	14,141	14,541
(Agree balances with receipts and payments account(s))						

B2 Investments

Fund to which asset belongs

Market valuation

Last year

to nearest £

to nearest £

Total

-

-

B3 Other assets

Fund to which asset belongs

Cost (if available)

Current value (if available)

Last year

to nearest £

to nearest £

to nearest £

Total

-

-

-

B4 Liabilities

Fund to which liability relates

Amount due

Last year

to nearest £

to nearest £

Total

-

-

B5 Contingent liabilities

Fund to which liability relates

Amount due (estimate)

Last year

to nearest £

to nearest £

Total

-

-

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

Signature*

Print Name

Date of approval

James A Cockburn
Alan L Dobie

James A Cockburn
Alan Dobie

24/2/26
21/7/26

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

--

	Individual / institution	Number of grants made	£
		Total	

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)	
--	--

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

	Number of trustees	£

[illegible]

--

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 £
Individuals	400				400	705
Membership	1,438				1,438	1,020
					-	
					-	
Total	1,838	-	-	-	1,838	1,725

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
Coop - Grant	-			-	1,524
				-	
				-	
				-	
Total	-	-		-	1,524

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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
Purchase of Supplies	1,524				1,524	1,321
Purchase of Services	-				-	1,200
Purchase of Equipment	1,417				1,417	801
Admin	306				306	70
Insurance	743				743	725
Property Costs	290				290	580
					-	
					-	
					-	
					-	
Total	4,280	-	-	-	4,280	4,697

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,838				1,838	1,725
Legacies	-				-	-
Grants	-				-	1,524
Receipts from fundraising activities	627				627	550
Gross trading receipts	3,006				3,006	2,803
buildings	69				69	106
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,540	-	-	-	5,540	6,708
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,540	-	-	-	5,540	6,708
Payments						
Expenses for fundraising activities	170				170	241
Gross trading payments	1,469				1,469	1,108
Investment management costs	-				-	-
Payments relating directly to charitable activities	4,280				4,280	4,697
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	21				21	30
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	5,940	-	-	-	5,940	6,076
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,940	-	-	-	5,940	6,076
Net receipts / (payments)	(400)	-	-	-	(400)	632
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(400)	-	-	-	(400)	632

Nature and purpose of funds

5/6

Dunkeld & Birnam Community Growing

SC042496

Additional analysis (3)

6 Breakdown of restricted funds

					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					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds		