


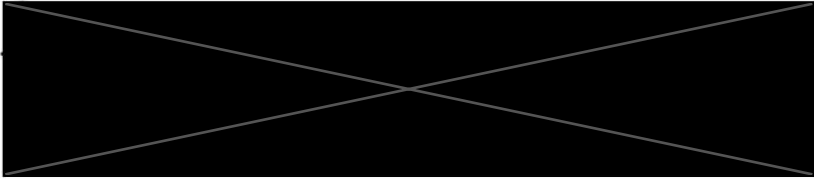
DACC Final Accounts 2025-26

Dean Acres Community Centre FINAL ACCOUNTS - FINANCIAL YEAR 2025-26

	Notes	2025-26 £	2024-25 £
Receipts			
General			
Fife Council Grant		3,977.00	9,633.03
Hall Hire (Community)		2,520.00	2,720.00
Hall Hire (Commercial)		2,625.00	1,395.00
Donations (Warm Space)		703.04	1,815.51
Donations (Other)		58.34	1,040.00
Grant (Other)		-	0.00
HMRC (Gift Aid)		453.88	502.55
Gas/Electricity/Water Refund		-	16.85
Gifts		-	0.00
Interest on Savings and Investments		368.68	195.78
Other inc Fairs and Special Events		-	0.00
		<u>10,705.94</u>	<u>17,318.72</u>
Payments			
General			
Insurance		220.80	242.36
Electricity		618.00	1,057.63
Water		-	85.12
Gas		883.99	1,326.93
Accounts Inspection		-	40.85
Caretaking		-	2,393.89
Recycling and Waste Collection		60.00	226.86
Building Upkeep		356.89	4,447.28
Defibrillator		1,000.00	-
Garden		1,355.00	181.80
Gardening Competition Expenses		300.00	0.00
Newsletters and Leaflets		94.00	64.00
Charitable Grants		-	-
Administration		233.92	101.85
Warm Space Expenses		602.02	700.23
Consumables		117.15	50.97
Finance Charges		-	3.80
Other Inc Fairs and Special Events		-	475.82
Miscellaneous		<u>204.11</u>	<u>115.02</u>
		6,045.88	11,514.41
Surplus/Deficit (Income-Expenditure)		4,660.06	5,804.31
Statement of Overall Funds			
Balance Brought Forward at Start of Year		22,059.72	16,255.41
Surplus/Deficit (-)		4,660.06	5,804.31
Twins Balance		960.00	-
Funds at 31st March Carried Forward		<u>27,679.78</u>	<u>22,059.72</u>
Represented By			
Santander Bank Account		0.00	0.00
Co-op Current Account		8,038.60	2,937.66
Co-op Savings Account		19,619.95	19,251.27
Event Float		0.00	0.00
Cash in Hand		21.23	61.46
Credits not yet cleared		0.00	0.00
Less Unpresented Cash/Cheques		0.00	-190.67
		<u>27,679.78</u>	<u>22,059.72</u>
Notes			

Signed (Treasurer):  Date: 28/04/2026

Name: ADRIAN CLARK

Address: 

I have examined the Charity's accounts and financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statement of Balances have been properly prepared from the records of the Trustees and are in agreement with those records.

Signed (Independent Examiner):  Date: 28/4/26

Name: DAVID SIMPSON

Address: 10 LAIRD'S DAIRIE, CLACKMANNAN, FK10 4EQ