DUNBEATH & BERRIEDALE DEVELOPMENT TRUST
2025-2026 INCOME & EXPENDITURE AS AT 31st MARCH 2026

Description	Date	Income	Expenditure	Balance
Balance brought forward	01.04.2026			**9,437.18**
restricted funds				7,484.51
unrestricted funds				**1,952.67**
Fundraising Events				
treasure hunt quize	12.09.2025	£110.00		
treasure hunt prize	22.08.2025		£20.00	
Fun on the field August 2025 cash takings	27.08.2025	£1,062.35		
messy nessy hire	19.06.2025		£95.00	
lemonade stand donation	02.09.2025	£100.00		
hall hire (fun on the field)	28.11.2025		£60.00	
Subtotal		**£1,272.35**	**£175.00**	
Operational Finances				
WIX.COM DBDT website (2 years)	22.06.2025		£193.44	
promotional banner print	22.06.2025		£39.67	
ICO	21.08.2025		£52.00	
domain renewal	02.09.2025		£15.59	
Zurich insuarance	13.11.2025		£186.11	
Expences				
Fraser signs (playpark donors sign)	23.07.2025		£151.82	
playpark inspection	18.11.2025		£102.00	
total income & expendatures		**£1,272.35**	**£915.63**	
closing balance	31.03.2026			**£9,793.90**
restricted funds				£7,893.23
unrestricted funds				**£1,900.67**

DUNBEATH & BERRIEDALE DEVELOPMENT TRUST (SCIO) Charity No: SC051770

Receipts and Payments Accounts for the year ending 31 March 2026

	2025-2026 Bank A/C
	£
Receipts	
Donations Received	100.00
Fundraising events	1,172.35
Total receipts	1,272.35
Payments	
WIX website	193.44
promotional banner print	39.67
ICO	52.00
Insurance (Public Liability)	186.11
Domain renewal	15.59
Frazer signs	151.82
Playpark inspection	102.00
Fundraising Costs (incl hall hire)	175.00
Other	0.00
Total payments for charitable activities	915.63
Total Surplus/(deficit) for year	356.72

DUNBEATH & BERRIEDALE DEVELOPMENT TRUST (SCIO)

Statement of Balances as at 31 March 2023

Statement of balances as of 31 March 2026

	2025-2026 £
Bank and cash in hand	
Opening Bank account balance	9,437.18
Surplus / (deficit) for year	356.72
Closing balances	9,793.90
	£7,893.23
Restricted funds	
	£1,900.67
General Funds	
	9,793.90
Closing balances	

Independent Examiners Cert.

I hereby certify that the accounts to the 31 March 2023 are an accurate summary of the accounts of Dunbeath & Berriedale Development Trust (SCIO)

Signature D Mathieson

Mrs Donna Mathieson

Approved by the Trustees and signed on their behalf

Ellen Bain, Chairperson