

Denny and Dunipace Pipeband Association

SC002801



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,050				1,050	1,134
Legacies					-	
Grants	10,272	15,000			25,272	-
Receipts from fundraising activities	21,065				21,065	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	22,467
Loan from Trustees					-	
A1 Sub total	32,387	15,000			47,387	23,601
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	32,387	15,000	-	-	47,387	23,601
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,882	8,139			36,021	27,393
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	180				180	180
Legal costs	77				77	77
Repayment of trustees loan					-	
					-	
A3 Sub total	28,139	8,139			36,278	27,650
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	28,139	8,139	-	-	36,278	27,650
Net receipts / (payments)	4,248	6,861	-	-	11,109	(4,049)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	4,248	6,861	-	-	11,109	(4,049)

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	51,253				51,253	55,635
	Surplus / (deficit) shown on receipts and payments account	4,248	6,861			11,109	(4,049)
	Cash and bank balances at end of year	51,586	6,861			62,695	51,586
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
					-
		Total	-		-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
				-
				-
		Total		-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Scotmid Community Grant		1	380
CVS Falkirk Dist		1	9,892
The Weir Charitable Trust		1	15,000
Total			25,272

C3a Trustee remuneration

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)	x
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Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

A £333.00 discrepancy exists between the closing balance of the savings account for the 2024 financial year and the opening balance for the 2025 financial year. This is due to statements not being available.
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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 £
Donation	1,050				1,050	1,134
					-	
					-	
					-	
Total	1,050	-	-	-	1,050	1,134

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Scotmid Community Grant	380		380	
CVS Falkirk Dist	9,892		9,892	-
The Weir Charitable Trust		15,000	15,000	
			-	
Total	10,272	15,000	25,272	-

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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 £
					-	
Appearances & prize monies	4,060				4,060	5,298
Sales of cupholders & Glow sticks					-	545
Royalties					-	313
Shirt/socks/equipment/uniforms	896				896	398
Dance tickets/raffle	1,560				1,560	-
Trip Money	1,269				1,269	9,028
Merchandise	1,758				1,758	-
Dues	11,522				11,522	6,885
Total	21,065				21,065	22,467.00

reference error

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-

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reference error

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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 £
Postage & stationary	12				12	501
Transport/accommodation	695	3,261			3,956	13,890
Equipment/uniforms	14,166	2,032			16,198	5,702
Entries/fees					-	-
Hall lets	4,533	2,846			7,379	4,880
Pipe Bank Dance & other events	1,690				1,690	
Donations	-				-	-
Flowers/Trophy Engraving	211				211	92
Bingo night expenses/card prize					-	550
Storage	1,248				1,248	1,248
RSPBA dues	1,234				1,234	530
Fundraising & Merch	4,063				4,063	
Fees	30				30	
Total	27,882	8,139			36,021	27,393

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted funds		Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,050				1,050	1,134
Legacies					-	-
Grants	10,272				10,272	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Loan from trustees						
Gross receipts from other charitable activities	21,065				21,065	22,467
Sub total	32,387				32,387	23,601
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	32,387	-	-	-	32,387	23,601
Total receipts	32,387	-	-	-	32,387	23,601
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,882				27,882	27,393
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	180				180	180
Legal costs	77				77	77
Repayment of trustees loan					-	
Sub total	28,139				28,139	27,650
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	28,139	-	-	-	28,139	27,650
Net receipts / (payments)	4,248	-	-	-	4,248	(4,049)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,248	-	-	-	4,248	(4,049)

Nature and purpose of funds

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Additional analysis (3)**6 Breakdown of restricted funds**

	The Weir Charitable Trust	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants	15,000				15,000	
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	15,000	-	-	-	15,000	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	15,000	-	-	-	15,000	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	8,139				8,139	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	8,139	-	-	-	8,139	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	8,139	-	-	-	8,139	-
Net receipts / (payments)	6,861	-	-	-	6,861	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	6,861	-	-	-	6,861	-
Nature and purpose of funds						