

Children's Clothing Bank Dunfermline

SC050347



Receipts and payments accounts							
For the period from	Financial year end			to	Financial year end		
	Day	Month	Year		Day	Month	Year
	01	August	2024		31	July	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	5,196				5,196	4,241
Legacies					-	-
Grants		8,000			8,000	19,000
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	238				238	512
A1 Sub total	5,434	8,000	-	-	13,434	23,753
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,434	8,000	-	-	13,434	23,753
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,240	11,764			24,004	20,062
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	12,240	11,764	-	-	24,004	20,062
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	12,240	11,764	-	-	24,004	20,062
Net receipts / (payments)	(6,806)	(3,764)	-	-	(10,570)	3,691
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(6,806)	(3,736)	-	-	(10,570)	3,691

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	17,153	28			17,181	13,490
	Surplus / (deficit) shown on receipts and payments account	(6,806)	(3,764)			(10,570)	3,691
						-	-
						-	-
	Cash and bank balances at end of year	10,347	(3,736)	-	-	6,611	17,181

(Agree balances with receipts and payments account(s))

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

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

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

B5 Contingent liabilities	Details	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

Section C Notes to the Accounts

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

Funds are held by us to provide the charity's services but some funders have specified which parts they wish their money to be used for.
 Robertson Trust - August 2024. This was given to us to support the day to day running costs for the charity, for example, packaging for the clothing parcels, electricity and insurance costs. The funds were all spent during the operational year 2024-2025.
 Corra Foundation - April 2025. This was given to us to support the purchase of clothing items for our stock as required. We used £2,971.95 of this grant within this operational year and carried forward £28.05.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants			None	
			Total	-

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)	X
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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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 £
	5,196				5,196	4,241
					-	
					-	
					-	
Total	5,196	-	-	-	5,196	4,241

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Robertson Trust - Aug 2024		5,000	5,000	
CORRA Foundation - Apr 2025		3,000	3,000	
Cash 4 Kids - Jan 2024			-	4,000
ScotMid - May 2024			-	15,000
Total	-	8,000	8,000	19,000

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 £
Nathan's Waste	209				209	481
Refunds	29				29	31
					-	
					-	
					-	
					-	
Total	238	-	-	-	238	512

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 £
Utilities		503			503	876
Insurance		963			963	300
Storage		1,320			1,320	171
Packaging	119	663			782	706
Marketing	83				83	127
Vouchers	5,120				5,120	4,940
Clothes	6,075	8,512			14,587	12,509
Sundries	159	216			375	318
Volunteer Expenses	208	45			253	115
Cleaning		18			18	
					-	
Total	11,764	12,240	-	-	24,004	20,062

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

	2024-25 2024-25 2024-25	2023-24 2023-24 2023-24	2022-23 2022-23 2022-23	2021-22 2021-22 2021-22	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	5,196				5,196	4,241
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	238				238	512
Sub total	5,434	-	-	-	5,434	4,753
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,434	-	-	-	5,434	4,753
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,240				12,240	10,281
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	12,240	-	-	-	12,240	10,281
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	12,240	-	-	-	12,240	10,281
Net receipts / (payments)	(6,806)	-	-	-	(6,806)	(5,528)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(6,806)	-	-	-	(6,806)	(5,528)

Nature and purpose of funds

Receipts from 'Other charitable activities' relates to payments received from Nathan's Waste Ltd, to whom we sell the donated clothes we receive which are not fit for passing on to our clients.
Also included in this figure are refunds received from Asda and Amazon for items purchase returned as unsuitable.

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Additional analysis (3)

6 Breakdown of restricted funds

	Financial year ended 31st August 2024	Financial year ended 31st August 2025	Financial year ended 31st August 2024	Financial year ended 31st August 2025	Total restricted funds	Total restricted funds last period
	Robertson Trust	CORRA Foundation				
Receipts						
Donations					-	
Legacies					-	
Grants	5,000	3,000			8,000	19,000
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	5,000	3,000	-	-	8,000	19,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,000	3,000	-	-	8,000	19,000
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,000	2,972			7,972	9,781
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	5,000	2,972	-	-	7,972	9,781
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,000	2,972	-	-	7,972	9,781
Net receipts / (payments)	-	28	-	-	28	9,219
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	28	-	-	28	9,219

Nature and purpose of funds

Robertson Trust - August 2024. This was given to us to support the day to day running costs for the charity, for example, packaging for the clothing parcels, electricity and insurance costs. The funds were all spent during the operational year 2024-2025.

Corra Foundation - April 2025. This was given to us to support the purchase of clothing items for our stock as required. We used £2,971.95 of this grant within this operational year and carried forward £28.05.