

Receipts and payments accounts

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

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		500	-	-	500	810
Legacies			-	-	-	-
Grants	1,000	6,954	-	-	7,954	3,474
Receipts from fundraising activities	1,577		-	-	1,577	591
Gross trading receipts	2,929		-	-	2,929	3,395
Income from investments other than land and buildings			-	-	-	-
Rents from land & buildings			-	-	-	-
Gross receipts from other charitable activities	364		-	-	364	1,150
A1 Sub total	5,870	7,454	-	-	13,324	9,420
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	5,870	7,454	-	-	13,324	9,420
A3 Payments						
Expenses for fundraising activities	-				-	25
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	5,648	6,603			12,251	15,528
Grants and donations					-	-
Governance costs:					-	-
A3 Sub total	5,648	6,603	-	-	12,251	15,553
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	5,648	6,603	-	-	12,251	15,553
Net receipts / (payments)	222	851	-	-	1,073	(6,133)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	222	851	-	-	1,073	(6,133)

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	7,526	2,841	-	-	10,367	16,500
	Surplus / (deficit) shown on receipts and payments account	222	851	-	-	1,073	(6,133)
	Cash and bank balances at end of year	7,748	3,692	-	-	11,440	10,367

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

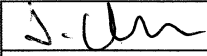
B2 Investments	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
		Total			

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
	JOHANNA CLARY NLECK	30/11/25

Section C Notes to the Accounts

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

To advance the range of social, educational and fitness and leisure opportunities available to the local and wider community; to advance citizenship through volunteering opportunities connected with the community facility and through environmental improvement, by managing a recreational facility.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Plants & Grass Cutting	Kilmadock Windfarm Trust	1	1,154
Electricity Contribution	Kilmadock Windfarm Trust	1	5,000
EV Grant	Stirling Council	1	800
Hall Maintenance - 2 years	Stirling Council	1	1,000
		Total	7,954

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

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

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 (£)
None			

C6 Other information

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Community Action for Deanston

SC043911

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Bridge Magazine closure		500	500	0
Mallinson Television Productions			-	750
Cuthbert			-	60
			-	-
Total	-	500	500	810

2 Grants

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Kilmadock Windfarm Trust		6,154	6,154	2,724
Stirling council	1,000	800	1,800	750
Stirling Voluntary Enterprise			-	
Total	1,000	6,954	7,954	3,474

3 Gross trading receipts

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Other Hall Hire	1,115		1,115	790
Yoga	289		289	840
Krisfit	660		660	1,185
Ruistry Strings	865		865	580
			-	
Total	2,929	-	2,929	3,395

3 Gross receipts from other charitable activities

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Football club share of costs	364		364	1,150
Total	364	-	364	1,150

4 Payments relating directly to charitable activities

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
Insurance	300	-	300	279
British Gas CF - Electricity/ EDF	4,040	4,320	8,360	9,917
Grass Cutting	-	-	-	250
Heat Pump Service	844	-	844	318
Fire Extinguisher check	95	-	95	-
Hall Supplies	102	-	102	-
Entertainment Licence x 3 years	267	-	267	-
KWT Projector & Screen	-	-	-	784
KWT Phone Box	-	68	68	175
KWT Plants & Grass Cutting	-	1,535	1,535	707
KWT Art Supplies	-	-	-	74
KWT Solar Panels repayment	-	-	-	3,024
KWT Meter change	-	680	680	-
Total	5,648	6,603	12,251	15,528

Community Action for Deanston

SC043911

Names of Trustees

Chair Anna Clark
Treasurer Joanna Chodynieski
Secretary Ben MacCorquodale