

Dumfries Get Together	SC050092				
Statement of Receipts and Payments for the period ending 31 March 2026					
					Restated
		2025/26			2024/25
		Unrestricted	Restricted		
RECEIPTS	Note	funds	funds	Total	Total
		£	£	£	£
<u>Donations/Grants</u>					
Miscellaneous Income/Donations		2,781	-	2,781	2,178
Scottish Partnership	2	-	-	-	300
<u>Receipts for charitable activities</u>					
Membership Subscriptions		5,645	-	5,645	5,295
Payments for activities/events	4	61,159	-	61,159	57,050
		69,585	-	69,585	64,823
Totals					
					Restated
		2025/26			2024/25
		Unrestricted	Restricted		
	Note	funds	funds	Total	Total
		£	£	£	£
PAYMENTS					
Payments from Lottery Funding	2	-	1,018	1,018	799
Admin/Governance costs		1,890	-	1,890	829
Memberships to Outside Bodies		689	-	689	488
Miscellaneous Expenses		4,491	-	4,491	3,688
Membership Subscriptions		115	-	115	-
Payments from Scottish Partnership	2	-	-	-	300
<u>Payments for charitable activities</u>					
Activities/Events		65,557	-	65,557	58,772
Totals		72,742	1,018	73,760	64,876
Surplus/(Deficit)		- 3,157	- 1,018	- 4,175	- 53

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Statement of Balances for the period ending 31 March 2026					
					Restated
		2025/26			2024/25
		Unrestricted	Restricted		
	Note	funds	funds	Total	Total
		£	£	£	£
Opening cash at bank and in hand		31,572		31,572	31,625
Surplus/(Deficit) for the period	-	3,157	- 1,018	- 4,175	- 53
Closing cash and bank balances		28,415	- 1,018	27,397	31,572
Bank balances					
Bank of Scotland	4	26,240	1,157	27,397	31,572
		26,240	1,157	27,397	31,572
Other assets					
4 Laptops	D&G Third Sector Grant yr 22/23				
2 Printers	D&G Third Sector Grant yr 22/23				
3 Sewing Machines	Purchased with Local Giving Grant 23/34 and group funds 25/26				
Folding Tables	Purchased with group funds 24/25				
Fridge	Purchased with group funds 24/25				
Hoover	Purchased with group funds 24/25				
TV	Purchased with group funds 25/26				
Storage Unit	Purchased with group funds 25/26				
Liabilities					
The charity has no liabilities and no contingent liabilities.					
Approved by the trustees on	9 / 4 / 26	and signed on their behalf by:			
Diane McGowan (Chairperson) :					
Doreen McWhirter (Treasurer) ;					

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Notes to the accounts for the period ending 31 March 2026					
1. Basis of accounting					
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).					
2. Nature and purpose of funds					
Unrestricted funds are those which may be used at the discretion of the trustees in furtherance of the objects of the charity.					
Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for a specific purpose.					
Dumfries Get Together received the following:					
£1018 payment for rent paid from Lottery grant received in 2019 - This was received in 2019 for help with renting accommodation and as of 31/3/26 has a remaining balance of £1157					
3. Related party transactions					
No remuneration was paid to trustees during the period. 2 trustees received expenses. These were in relation to refunding the cost of printing expenses (ink/paper) and telephone calls made on behalf of the charity					
4 Bank Balance					
The bank balance of £27397 includes amounts circa £9336 which relates to amounts paid in advance by Members for activities in the next accounting period for which payment is yet to be made by the Dumfries Get Together. It also includes £1157 remaining in Lottery Funding for future rents.					