

Enter charity name below

Enter SC No. below

Tullibody Community Garden

SC050723



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Feb	2024		31	Jan	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	1,417	-	-	-	1,417	2,855
Legacies	-	-	-	-	-	-
Grants	1,640	3,400	-	-	5,040	24,177
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	1,388	-	-	-	1,388	1,165
A1 Sub total	4,445	3,400	-	-	7,845	28,197
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	4,445	3,400	-	-	7,845	28,197
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	3,673	22,868	-	-	26,541	19,835
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	100	-	-	-	100	50
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	3,773	22,868	-	-	26,641	19,885
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	3,773	22,868	-	-	26,641	13,041
Net receipts / (payments)	672	(19,468)	-	-	(18,796)	6,391
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	672	(19,468)	-	-	(18,796)	6,391

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	8,341	23,490			31,831	23,517
	Surplus / (deficit) shown on receipts and payments account	672	(19,468)			(18,796)	8,313
						-	
	Cash and bank balances at end of year	9,013	4,022	-	-	13,035	31,831
	(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
	Christine Turner	30/03/2026

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

	Individual / institution	Number of grants made	£
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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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

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Tullibody Community Garden

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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 £
Donations	1,417	-	-	-	1,417	2,855
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,417	-	-	-	1,417	2,855

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coop grant	1,640	-	1,640	1,749
Polytunnel grant	-	600	600	-
BOOST cookery grant	-	2,800	2,800	19,644
	-	-	-	2,784
Total	1,640	3,400	5,040	24,177

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 £
Portacabin hire	900	-	-	-	900	772
Supplier refunds	-	-	-	-	-	393
For education, consultancy & advice	50	-	-	-	50	-
Open days & events	213	-	-	-	213	-
Groups visits to garden	225	-	-	-	225	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,388	-	-	-	1,388	1,165

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 £
Assets	77	21	-	-	98	531
Improvement projects	1,720	-	-	-	1,720	222
Insurance	119	200	-	-	319	319
People costs	-	17,023	-	-	17,023	11,544
Portacabin hire	-	-	-	-	-	772
Property and equipment & maintenance	264	3,081	-	-	3,346	1,450
Publicity and social media	-	70	-	-	70	649
Supplies & consumables	623	1,263	-	-	1,886	2,957
Utilities	837	900	-	-	1,737	1,349
Volunteer expenses	31	311	-	-	341	42
Bank charges	1	-	-	-	1	-
Total	3,673	22,868	-	-	26,541	19,835

- reference error

- reference error

Additional analysis (2)

5 Breakdown of unrestricted funds

	Core funds	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	Core funds	Designated projects fund			Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,417	-	-	-	1,417	2,855
Legacies	-	-	-	-	-	-
Grants	-	1,640	-	-	1,640	1,749
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	1,388	-	-	-	1,388	1,165
Sub total	2,805	1,640	-	-	4,445	5,770
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	2,805	1,640	-	-	4,445	5,770
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	3,673	-	-	-	3,673	6,190
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	100	-	-	-	100	50
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	3,773	-	-	-	3,773	6,240
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	3,773	-	-	-	3,773	6,240
Net receipts / (payments)	(968)	1,640	-	-	672	(471)
Transfers to / (from) funds	-	-	-	-	-	477
Surplus / (deficit) for year	(968)	1,640	-	-	672	6

Nature and purpose of funds

Unrestricted funds have been designated for project to create new raised bed area within garden (Coop grant from previous 2 years will be used to fund this)

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	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
	Fund 1 AFA Lottery 2025	Fund 2 Projects: restricted	Fund 3 STV Childrens Lottery	Fund 4 BOOST Winter cookery		
Receipts						
Donations					-	
Legacies					-	
Grants	-	600	-	2,800	3,400	22,428
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	-	600	-	2,800	3,400	22,428
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	600	-	2,800	3,400	22,428
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	19,272	3,002	31	564	22,868	13,644
Grants and donations		-			-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	19,272	3,002	31	564	22,868	13,644
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	19,272	3,002	31	564	22,868	13,644
Net receipts / (payments)	(19,272)	(2,402)	(31)	2,236	(19,468)	8,784
Transfers to / (from) funds	-	-	-		-	(477)
Surplus / (deficit) for year	-	(2,402)	(31)	2,236	(19,468)	8,307

Nature and purpose of funds
 (Fund 1) Lottery Awards For All 2025 funding (£19644) awarded to allow us to extend and increase our service offering by using sessional staff for gardening and cookery to support additional sessions (Fund 2) Restricted projects: 1. Drainage improvements plan and improvements from FEL (£2784); 2. Project to replace polytunnel cover (£600 grant from ??) (Fund 3) STV fund grant received from STV TV to support activities relating to children within Tullibody area. (Fund 4) to run cookery classes over winter period (from BOOST £2800)