

Rendall Community Association
Scottish Charity Number: SCO11413

ANNUAL REPORT
FOR THE YEAR ENDED 31ST JULY 2024

Rendall Community Association
Receipts and Payments Account and Statement of Balances
for the year ended 31st July 2024

Year to
31-Jul-24

RECEIPTS AND PAYMENTS ACCOUNT

INCOME

Whist	740.70
Fun Day	1,364.12
Hall Hire	830.00
Pitch Hire	300.00
Treasure Hunt	539.00
Harvest Home	3,108.76
Games Night	113.80
Rememberence Day	34.21
Soup & Sandwich Lunch	417.10
Peedie Cubbie	331.20
Food Sales at Events	441.89

Grants

VAO - Hydro Grant	4,092.00
OIC - Grass Cutting Grant	2,500.00
VAO - Equipment Grant	500.00

Total grants and fundraising	15,312.78
Bank interest (Gross)	195.39

TOTAL INCOME	<u>15,508.17</u>
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EXPENDITURE

Hydro	665.68
Football Picth Maintenance	3,167.00
Licences & Renewals	164.80
Repairs	45.00
Food & Drink	2,463.45
Insurance	1,020.80
Advertising	75.30
Planning Fee	82.50
Band for Harvest Home	600.00
Miscellaneous	420.39
Tables	730.68

TOTAL EXPENSES	<u>9,435.60</u>
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(DEFICIT)/SURPLUS OF RECEIPTS OVER PAYMENTS	<u><u>6,072.57</u></u>
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**Rendall Community Association
Receipts and Payments Account and Statement of Balances
for the year ended 31st July 2024**

	Year to 31-Jul-24 £
<u>STATEMENT OF BALANCES</u>	
Opening balance of bank and cash	11,028.28
Net surplus/(deficit)	6,072.57
Closing balance of bank and cash	<u>17,100.85</u>
Bank balance at year end	14,363.84
Add: Cash/cheques on hand	2,737.01
Less: Uncashed cheques	0.00
	<u>17,100.85</u>

I have examined the Rendall Community Association (SCIO) Income & Expenditure records and from the information provided I find this to be a true record of the finances at 31st July 2024.

