

Sheet1

DUMBARTON DISTRICT DISABLED CHILDREN FORUM
SCOTTISH CHARITY NUMBER SC 024818
Notes to Accounts year end 31 March 2025

			2025	2024
	Unrestricted Funds	Restricted funds	TOTAL	TOTAL
1 Donations				
Bead Cafe	0		0	0
General Donations	0	0	0	90
Panto	0		0	0
Wee Club	0		0	0
Rotary Club	0		0	1000
Lennox Trust	0		0	0
Kilt Walk	420	486	906	692
Rotary Club	0		0	0
Membership	180		180	0
TOTAL	600	486	1086	1782
2 Grants				
CUS Grant	0	0	0	4350
West Dunbartonshire Council	3000	0	3000	0
Lottery	20000	0	20000	0
Young Peoples Legacy Fund	0	0	0	0
Scottish Power	0	0	0	0
TOTAL	23000	0	23000	4350
3 Receipts from Fundraising Activities				
Sponsor Event	0	0	0	0
TOTAL	0	0	0	0
4 Gross Trading Receipts				
Caravan Rental Income	0	1490	1490	1670
Outing Contribution	0	0	0	0
Holiday Contribution	0	0	0	0
TOTAL	0	1490	1490	1670
5 Expenses for Fundraising Activities				
Stationery Etc	0	0	0	0
Just Giving	0	0	0	0
Meetings	0	0	0	0
TOTAL	0	0	0	0

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UMBARTON DISTRICT DISABLED CHILDREN FORUM
SCOTTISH CHARITY NUMBER SC 024818
Notes to Accounts year end 31 March 2025

			2025	2024
	Unrestricted Funds	Restricted funds	TOTAL	TOTAL
6 Payments relating directly to charitable activities				
Caravan running costs	108	1455	1563	1513
Vouchers	2500	0	2500	0
Transport costs	545	0	545	278
Trips	484	0	484	0
Disco	350	0	350	106
Miscellaneous	74	0	74	197
Stationery Etc	305	0	305	0
Food Etc	835	0	835	185
Cash for Kids	0	0	0	0
Christmas Gifts	0	0	0	1447
Caravan Fees	9578	0	9578	0
TOTAL	14779	1455	16234	3726

			2025	2024
	Unrestricted Funds	Restricted funds	TOTAL	TOTAL
7 Closing split of Bank and Cash Balances				
Bank Balance	17043	933	17976	8669
Cash in Hand	0	35	35	0
	17043	968	18011	8669

8 Assets value relating to restricted funds

	Cost Price	Current Value	Last Year
Caravan.	33500	50105	0
Part Exchange	16605		
	50105		

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DUMBARTON DISTRICT DISABLED CHILDREN FORUM
SCOTTISH CHARITY NUMBER SC 024818
Receipts and Payments for the year ended 31 March 2025

				2025	2024
		Unrestricted Funds	Restricted funds	TOTAL	TOTAL
RECEIPTS.					
Donations	1	600	0	600	1782
Grants	2	23000	0	23000	4350
Receipts from fundrasing activites	3	0	486	486	0
Gross Trading Receipts	4	0	1490	1490	1670
		23600	1976	25576	7802
PAYMENTS					
Expenses for Fundraising Activites	5	0	0	0	0
Payments relating directly to charitable activities	6	14779	1455	16234	3726
		14779	1455	16234	3726
GOVERNANCE COSTS					
AGM		0	0	0	0
Independant Examination		0	0	0	0
		0	0	0	0
Total Payments		14779	1455	16234	3726
Net receipts /(payments)		8821	521	9342	4076
transfr to/from		0	0	0	0
Surplus /(deficit) for year		8821	521	9342	4076

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SCOTTISH CHARITY NUMBER SC 024818
Statement Of Balances as at 31 March 2025

		Unrestricted Funds	Restricted funds	TOTAL 2025	TOTAL 2024
Bank & Cash in Hand					
Opening Balances		8222	447	8669	4593
Surplus/(deficit for year)		8821	521	9342	4076
Closing Balance	7	17043	968	18011	8669
Reserves					
General Fund		17043	0	17043	8222
Restricted Fund		0	968	968	447
		17043	968	18011	8669
Assets					
Caravan Equipment	8		50105	50105	0

The Association has no other investments ,assets or material Liabilities.

Approved by the Trustees and signed on their behalf

Anthony Kane

8th June 2025