

Statement of Accounts
Kinbuck Community Group
Registered charity no: SC029086

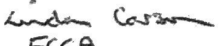
Statement of Accounts at 30th September 2025

Current Account	
Opening balance	£ 14,556.22
Income	
Donations	£2,150.00
Events including Bar	£14,456.91
Grants	£1,825.00
Hall Rental	£2,196.80
Total Income	£20,628.71
Expenditure	
Bar	£1,229.98
Cleaning Supplies	£12.94
Compliance	£1,961.86
Electricity	£1,188.60
Equipment	£264.45
Event costs (inc licences)	£9,653.86
Gas	£964.00
Improvements / Maintenance	£3,953.48
Insurance	£1,177.25
Stationery	£67.73
Sundries	£455.18
Water	£327.30
Total Expenditure	£21,256.63
Balance of current account	£ 13,928.30

Treasurer

 Date 16/10/2025

Audit review

 Date 14/10/2025
FCCA Name of reviewer

Statement of Balances
Kinbuck Community Group
Registered charity no: SC029086

Statement of Balances as of 30th September 2025

	2022	2023	2024	2025
Bank				
Opening balance	7,111.68	11,441.41	12,585.47	14,556.22
Increase/(decrease) for the year	4,329.73	1,114.06	1,970.75	-627.92
Closing balance	<u>11,441.41</u>	<u>12,585.47</u>	<u>14,556.22</u>	<u>13,928.30</u>
Reserves				
Opening balance	764.39	764.39	0.00	0.00
Increase/(decrease) for the year		(764.39)	0.00	0.00
Closing balance	<u>764.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Treasurer	Samantha Birch	Date
		16/10/2025

Audit review		Date
	Linda Carson, FCCA	14/10/2025

Independent Examiner's Report to the Trustees of Kinbuck Community Group

I report on the accounts of the charity for the year ended 30th September 2025 which are attached.

Respective responsibilities of trustees and examiner

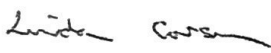
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention


Name: LINDA CARSON, FCCA
Address: 73 STIRLING BUSINESS CENTRE
WELLGREEN PLACE
STIRLING
FK8 2DZ
14/10/2025

Date: