

Western Gateway Community
Scottish Charity Number: SC051744

Receipts and Payments Account for the year ended 31 December 2025

	2025	2024
	£	£
Receipts		
Membership Subscriptions	-	-
Donations received	2,090.00	-
Grants received	82,425.97	17,082.48
Legacy from Wills	-	-
Fundraising - various activities	-	-
Bank Interest Received	126.22	64.88
Other Income	-	-
Total Receipts	<u>84,642.19</u>	<u>17,147.36</u>
Payments		
Fundraising expenses	-	-
Payments for charitable activities:		
Rents	-	-
Insurances	142.15	-
Utilities, Insurance & Water Rates	-	-
Community Event Costs	1,950.81	-
Room Hire	-	54.00
Professional & Design Fees	4,940.40	13,683.00
Other costs	77,484.97	3,398.48
	<u>84,518.33</u>	<u>17,135.48</u>
Total payments	<u>84,518.33</u>	<u>17,135.48</u>
Surplus / (deficit) for year	<u>123.86</u>	<u>11.88</u>

All funds are unrestricted

110H.

Western Gateway Community
Scottish Charity Number: SC051744

Statement of balances as at 31 December 2025

	2025	2024
	£	£
Bank and cash in hand		
Opening balances	604.17	592.29
Surplus / (deficit) for year	123.86	11.88
	<u>728.03</u>	<u>604.17</u>
 Reserves		
General Funds	728.03	604.17
Closing balances	<u>728.03</u>	<u>604.17</u>

All funds are unrestricted

The financial statements were approved by the Trustees on _____

Signed for and on behalf of the Board of Trustees

Atholl Hutchison

Atholl Hutchison
Treasurer

Reviewed by Heather O'Hanlon (FCCA)
M. U. O'Hanlon 14/3/26.

Western Gateway Community
Scottish Charity Number: SC051744

Notes to the Financial Statements

1 Accounting policies

Basis of Accounting

These financial statements have been prepared on the receipts and payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Trustees remuneration and expenses

No trustees received remuneration in relation to their role as Committee members during the year.

Our Chairman did receive 2 payments during the year, as strict reimbursement of expenses incurred on behalf of the charity. The first was for "Liability Insurance" paid for by personal credit card. The second was for a variety of cash expenses in relation to a "Community Fun Day" organised to celebrate the opening of the Core Path which was completed during the year. All these expenses were supported by receipts provided, and were reimbursed by bank transfer.

There are no Related party transactions.

HOH

<u>Date</u>	<u>Payee</u>	<u>Amount £</u>	<u>Chq No</u>	<u>Description</u>
17/03/2025	Dundee Plant Co	25,000.00	CHAPS	Interim Payment - Path Work
18/03/2025	Dundee Plant Co	10,109.50	CHAPS	Interim Payment - Path Work
18/03/2025	Raeburn Farquhar Bowen	2,470.20	CHAPS	Professional & Design Fees
25/04/2025	W Batchelor	142.15	CHAPS	Insurance Premium reimbursed
20/05/2025	Raeburn Farquhar Bowen	2,470.20	CHAPS	Professional & Design Fees
20/05/2025	Dundee Plant Co	25,000.00	CHAPS	Path - Final balances
20/05/2025	Dundee Plant Co	17,375.47	CHAPS	Path - Final balances
23/05/2025	The Bouncy Castle Man	1,550.00	CHAPS	Hire Fees and food deal
02/06/2025	W Batchelor	184.81	CHAPS	Expenses repaid - SEE BELOW
04/06/2025	Angus Cycle Hub	216.00	CHAPS	Doctor Bike (inc Smoothie Bike)

Cash disbursements repaid to Bill Batchelor

	184.81		
Tesco	42.67	Cash	Gift Voucher
Tesco	(20.00)	Voucher	Gift Card - ie Donation from Bill
Aldi	5.97	Cash	Sweets for Party Bags
Asda	12.00	Cash	Various for Party Bags
Asda	3.32	Cash	Ice
Home Bargains	23.06	Cash	Party Bags & Smoothie cups etc
B&M	6.00	Cash	Sweets for Party Bags
Hobbycraft	6.00	Cash	Ribbon for Opening ceremony
C & J Boyle	100.00	Cash	Face Painting
Online Purchase	5.79	Cash	50 Party Bags

ACH

Accounts**Payments****Western Gateway Community****Scottish Charity Number: SC051744****Receipts and Payments Account for the year ended 31 December 2025**

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Bank Interest Received	126.22	64.88
Other Income	0.00	0.00
Total Receipts	84,642.19	17,147.36
Payments		
Fundraising expenses	0.00	0.00
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Rents	0.00	0.00
Insurances	142.15	
Utilities, Insurance & Water Rates	0.00	0.00
Community Event Costs	1,950.81	
Room Hire	0.00	54.00
Professional & Design Fees	4,940.40	13,683.00
Other costs	77,484.97	3,398.48
	84,518.33	17,135.48
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All funds are unrestricted**Western Gateway Community****Scottish Charity Number: SC051744****Statement of balances as at 31 December 2025**

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Atholl HutchisonAtholl Hutchison
Treasurer

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