

**KINROSS-SHIRE TRISHAWS
AND COMMUNITY CYCLING**

38 MUIR WAY

MILNATHORT

KY13 9AE

SCOTTISH CHARITY NO. – SC053461

INCOME AND EXPENDITURE ACCOUNTS

FOR THE PERIOD

24 JUNE 2024 TO 31 MARCH 2025

**NEIL S CURR
CHARTERED CERTIFIED ACCOUNTANT
140 CEDAR DRIVE
PERTH
PH1 1RJ**

Income and Expenditure Account

For the period 24 June 2024 to 31 March 2025

INCOME

| | | |
|-------------|---|------------|
| Grants – | National Lottery | 10,000 |
| | P & K Council Community Investment Fund | 3,000 |
| | P & K Council MH & Wellbeing Fund | 6,864 |
| Donations – | Kinross-Shire Community Sports Hub | 6,730 |
| | Dorothy Dalton | 292 |
| | Milnathort Ladies Golf Club | 140 |
| | Kinross Rotary Club | 275 |
| | Miscellaneous | 371 |
| | Festive Market | <u>361</u> |
| | | 28,033 |

EXPENDITURE

| | | |
|--|--------------------------|----------------|
| | Cycling Without Age Fees | 853 |
| | Cycling UK Membership | 88 |
| | Website | 325 |
| | Email Account | 72 |
| | Equipment | 60 |
| | Training Course | 125 |
| | Festive Market Stand | 10 |
| | Repairs & Maintenance | 64 |
| | Marketing | <u>31</u> |
| | | <u>1,628</u> |
| | Surplus for the period | <u>£26,405</u> |

REPRESENTED BY ROYAL BANK OF SCOTLAND – CURRENT ACCOUNT

| | |
|------------------------------|----------------|
| Balance at 24 June 2024 | 5,000 |
| Add: Surplus for the period | <u>26,405</u> |
| Balance at 30 September 2021 | <u>£31,405</u> |

REPORT OF THE INDEPENDENT ACCOUNTANT TO MEMBERS OF

KINROSS-SHIRE TRISHAWS AND COMMUNITY CYCLING

I have examined the foregoing accounts of Kinross-Shire Trishaws and Community Cycling for the period ended 31 March 2025 and have obtained all the information and explanations which are necessary for the purposes of the report.

In my opinion the Income and Expenditure Account presents the true surplus for the period ended 31 March 2025 and the Bank Account Balances give a true and fair view of the organisation's affairs as at that date.

Perth: 
17 December 2025

N S Curr FCCA