

**Dean Acres Community Centre**  
FINAL ACCOUNTS

As At 31 March 2025

|                                     | Notes | 2024-25<br>£     | 2023-24          |
|-------------------------------------|-------|------------------|------------------|
| <b><u>Receipts</u></b>              |       |                  |                  |
| <b>General</b>                      |       |                  |                  |
| Fife Council Grant                  |       | 9,633.03         | 4,104.00         |
| Hall Hire (Community)               |       | 2,720.00         | 2,605.00         |
| Hall Hire (Commercial)              |       | 1,395.00         | 630.00           |
| Donations (Warm Space)              |       | 1,815.51         | 2,010.21         |
| Donations (Other)                   |       | 1,040.00         | 0.00             |
| Grant (Robertson Trust)             |       | 0.00             | 500.00           |
| HMRC (Gift Aid)                     |       | 502.55           | 0.00             |
| Gas/Electricity/Water Refund        |       | 16.85            | 176.57           |
| Gifts                               |       | 0.00             | 3,100.00         |
| Miscellaneous                       |       | 0.00             | 0.00             |
| Interest on Savings and Investments |       | 195.78           | 30.49            |
| Other inc Fairs and Special Events  |       | 0.00             | 547.89           |
|                                     |       | <u>17,318.72</u> | <u>13,704.16</u> |

|                                    |  |                  |                |
|------------------------------------|--|------------------|----------------|
| <b><u>Payments</u></b>             |  |                  |                |
| <b>General</b>                     |  |                  |                |
| Insurance                          |  | 242.36           | 156.80         |
| Electricity                        |  | 1,057.63         | 642.23         |
| Water                              |  | 85.12            | 224.81         |
| Gas                                |  | 1,326.93         | 752.34         |
| Accounts Inspection                |  | 40.85            | 0.00           |
| Caretaking                         |  | 2,393.89         | 4,392.37       |
| Recycling and Waste Collection     |  | 226.86           | 475.12         |
| Building Upkeep                    |  | 4,447.28         | 338.09         |
| Fundraising Expenses               |  | 0.00             | 0.00           |
| Garden                             |  | 181.80           | 0.00           |
| Gardening Competition Expenses     |  | 0.00             | 0.00           |
| Newsletters and Leaflets           |  | 64.00            | 64.02          |
| Charitable Grants                  |  | 0.00             | 200.00         |
| Administration                     |  | 101.85           | 0.00           |
| Warm Space Expenses                |  | 700.23           | 851.35         |
| Consumables                        |  | 50.97            | 188.07         |
| Finance Charges                    |  | 3.80             | 22.80          |
| Other Inc Fairs and Special Events |  | 475.82           |                |
| Miscellaneous                      |  | 115.02           | 41.27          |
|                                    |  | <u>11,514.41</u> | <u>8349.37</u> |

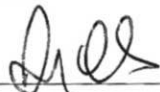
|                                                    |          |          |
|----------------------------------------------------|----------|----------|
| <b><u>Surplus/Deficit (Income-Expenditure)</u></b> | 5,804.31 | 5,354.79 |
|----------------------------------------------------|----------|----------|

|                                          |                         |                         |
|------------------------------------------|-------------------------|-------------------------|
| <b><u>Statement of Overall Funds</u></b> |                         |                         |
| Balance Brought Forward at Start of Year | 16,255.41               | 10,900.62               |
| Surplus/Deficit (-)                      | <u>5,804.31</u>         | <u>5,354.79</u>         |
| Funds at 31st March Carried Forward      | <u><b>22,059.72</b></u> | <u><b>16,255.41</b></u> |

|                               |   |                         |
|-------------------------------|---|-------------------------|
| <b><u>Represented By</u></b>  |   |                         |
| Santander Bank Account        | 1 | 0.00                    |
| Co-op Current Account         |   | 2,937.66                |
| Co-op Savings Account         |   | 19,251.27               |
| Event Float                   |   | 0.00                    |
| Cash in Hand                  |   | 61.46                   |
| Credits not yet cleared       |   | 0.00                    |
| Less Unpresented Cash/Cheques |   | -190.67                 |
|                               |   | <u><b>22,059.72</b></u> |
|                               |   | <u><b>16,255.41</b></u> |

**Notes**

1 Santander account closed and remaining funds transferred to Co-op account.

Signature:  (Treasurer – A Clark) Date: 25/05/2025

I have examined the Charity's accounts and financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statement of Balances have been properly prepared from the records of the Trustees and are in agreement with those records.

Independent Examiner:  Date: 25/5/25

Name: D Simpson

Address: 10 Laird's Drive, Clackmannan, FK10 4EQ