

Dunscore Pre-school Centre

SC014199



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	15				15	1,013
Legacies					-	
Grants		75			75	1,750
Receipts from fundraising activities	1,260				1,260	98
Gross trading receipts					-	
Income from investments other than land and buildings		255			255	4
Rents from land & buildings					-	
Gross receipts from other charitable activities	68,014				68,014	91,947
					-	
A1 Sub total	69,289	330	-	-	69,619	94,812
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	69,289	330	-	-	69,619	94,812
A3 Payments						
Expenses for fundraising activities	69				69	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	68,763	1,382			70,145	63,961
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	68,832	1,382	-	-	70,214	63,961
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	68,832	1,382	-	-	70,214	63,961
Net receipts / (payments)	457	(1,052)	-	-	(595)	30,851
A5 Transfers to / (from) funds	(12,095)	12,095			-	
Surplus / (deficit) for year	(11,638)	11,043	-	-	(595)	30,851

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	30,225	52,133			82,358	51,507
	Surplus / (deficit) shown on receipts and payments account	(11,638)	11,043			(595)	30,851
						-	
						-	
	Cash and bank balances at end of year	18,587	63,176	-	-	81,763	82,358
	(Agree balances with receipts and payments account(s))						

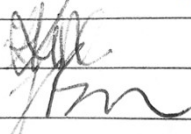
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Zoe Kirk	22 November 2023
	Jennifer Batchelor	22 November 2023

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

As stated on analysis sheet

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Windfarm grant for resources	Dunscore Community Council	1	1,250
	For running of toddler group	Early Years Scotland	1	500
	Total			1,750

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Personal Donations					-	1,000
Amazon	15				15	13
					-	
					-	
Total	15	-	-	-	15	1,013

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dunscore Community Council			-	1,250
Toddler Grant EYS		75	75	500
Total	-	75	75	1,750

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
D & G Council	65,759				65,759	91,311
Non-funded places	255				255	
Temporary Restriction Fund	2,000				2,000	
Snack fees					-	636
					-	
Total	68,014	-	-	-	68,014	91,947

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wages and staffing	61,689				61,689	56,872
Utilities	2,844				2,844	1,843
Insurance and Membership	2,242				2,242	2,197
Educational Materials and visits	317				317	618
Repairs and maintenance	440	161			601	600
Office Costs	483	909			1,392	542
Snacks	276				276	143
Cleaning & toilet supplies	401				401	203
Misc	71				71	20
Furniture & Office Equipment		312			312	923
					-	
Total	68,763	1,382	-	-	70,145	63,961

Additional analysis (2)**5 Breakdown of unrestricted funds**

	General Unrestricted				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	15				15	13
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,260				1,260	98
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	68,014				68,014	91,311
Sub total	69,289	-	-	-	69,289	91,422
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	69,289	-	-	-	69,289	91,422
Payments						
Expenses for fundraising activities	69				69	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	68,763				68,763	62,977
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	68,832	-	-	-	68,832	62,977
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	68,832	-	-	-	68,832	62,977
Net receipts / (payments)	457	-	-	-	457	28,445
Transfers to / (from) funds	(12,095)				(12,095)	
Surplus / (deficit) for year	(11,638)	-	-	-	(11,638)	28,445

Nature and purpose of funds

General Running costs for group

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Additional analysis (3)**6 Breakdown of restricted funds**

	General Restricted	Toddlers Group	Windfarm	Contingenc y	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	1,000
Legacies					-	
Grants		75			75	1,750
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings				255	255	4
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	636
Sub total	-	75	-	255	330	3,390
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	75	-	255	330	3,390
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities			1,382		1,382	984
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	1,382	-	1,382	984
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	1,382	-	1,382	984
Net receipts / (payments)	-	75	(1,382)	255	(1,052)	2,406
Transfers to / (from) funds				12,095	12,095	
Surplus / (deficit) for year	-	75	(1,382)	12,350	11,043	2,406

Nature and purpose of funds

Contingency fund- additional funds for implementing unexpected and emergencies eg building repairs, alleviating cash flow problems and in the event of a closure- to be increased as staff wages increase with extended hours

General Restricted Fund - monies given by parents for snacks and trips, as well as fundraising by parents

Previous - funds carried over from previous year - now spent

Fairtrade - Grant for the provision of Fairtrade materials or to facilitate cooking with fairtrade ingredients

Toddlers Group - Funds ringfenced for the needs of the under-3s group within the centre

Windfarm - money provided from the community council from local windfarm funding. Specific items are applied for each year.