

Castlehill Community Association

SC049655



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	545				545	
Legacies					-	
Grants	4,990				4,990	
Receipts from fundraising activities	2,737				2,737	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	8,494				8,494	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	16,766	-	-	-	16,766	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,766	-	-	-	16,766	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	18,168				18,168	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	18,168	-	-	-	18,168	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	18,168	-	-	-	18,168	-
Net receipts / (payments)	(1,402)	-	-	-	(1,402)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,402)	-	-	-	(1,402)	-

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	7,845				7,845	
	Surplus / (deficit) shown on receipts and payments account	(1,402)				(1,402)	7,845
						-	
						-	
	Cash and bank balances at end of year	6,443	-	-	-	6,443	7,845
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	7,845

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

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

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

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

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

Signature*

Print Name

Date of
approval

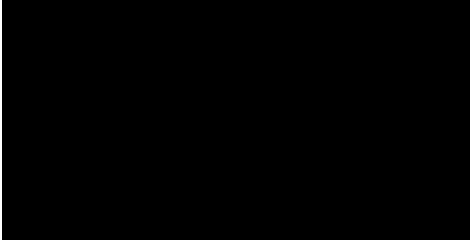
CASTLEHILL COMMUNITY ASSOCIATION SCIO

Scottish Charity Number SC049655

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ending 31st March 2025

TRUSTEES FOR 2021/2022



CONTACT ADDRESS

Castlehill Community Centre

Cupar

Fife

KY15 4HA

INDEPENDENT EXAMINER



BANKERS

Bank of Scotland

OPERATING ADDRESS

North East Fife Credit Union

Castlehill Community Centre

Cupar

Fife

KY15 4HA

The Trustees of CASTLEHILL COMMUNITY ASSOCIATION submit their report and accounts for the year to 31st March 2025.

Recruitment and Appointment of Trustees

CASTLEHILL ASSOCIATION is governed by its Constitution. The Association is registered as a Charity in Scotland. The Trustees are listed on the previous page. Trustees are elected at the Annual General Meeting held in May of each year.

The Trustees shall have the power on behalf of the group to raise, spend and hold funds in a bank or otherwise which will further the aims of the group.

Governing Document

CASTLEHILL COMMUNITY ASSOCIATION IS A Scottish Charitable incorporated association and its purposes and administration arrangements are set out in its constitution.

Charitable Purposes

The main aim of the group shall be:

1. Provide and manage property for the use of the local community.
2. Encourage other Charitable activities through which the local community can inspire both individuals and groups to come together to create and develop a more positive locality and environment.

Activities and Achievements

The results for the period are set out in the attached accounts. During this current year the new committee have continued to provide affordable spaces for a variety of groups to encourage community leisure activities and to meet other needs within the local community.

Castlehill Community Association have continued to maintain and make improvements to the interior of their premises. The use of the Community Centre has increased.

Trustee Remuneration and Expenses

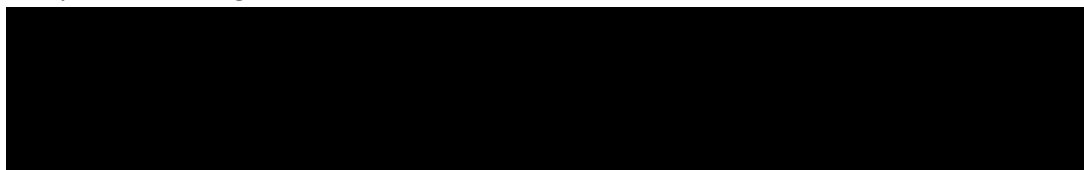
Any expenses and remuneration to Trustees are included in the attached financial statement.

Financial Review

The Charity's current unrestricted funds at the end of the year is £6,443.00.

Approved by the Trustees and signed on their behalf by:

Raymond H Young



Castlehill Association (SCIO)

Charity No SC049655

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on the following pages.

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 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.

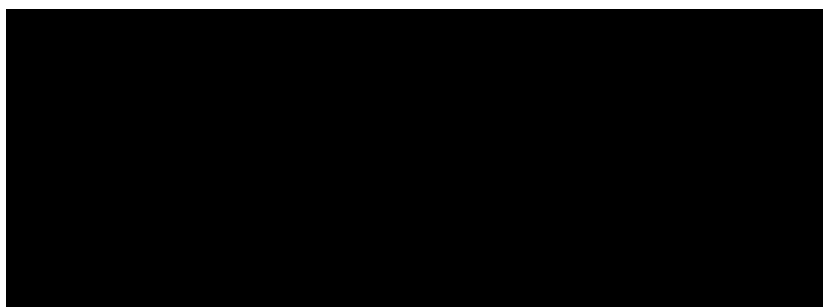
Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 5th June 2025

I can confirm I have looked over the Trustee's Annual Report and Financial Statement for the Year Ending 31st March 2025.

I am satisfied everything is in order for the year ending 31st March 2025 As far as I am concerned this should pose no issue for any funders.