APPENDIX 2

DYNAMIC DUNURE **SC051144**

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from 01 APRIL 2025 to 31 MARCH 2026

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		5,000			5,000	
Legacies					-	
Grants		2,150			2,150	
Receipts from fundraising activities	5,285				5,285	
Gross trading receipts					-	
Income from investments other than land and buildings	2				2	
Rents from land & buildings					-	
Gross receipts from other charitable activities	11				11	1,896
Loans Received		16,266			16,266	
A1 Sub total	5,298	23,416	-	-	28,714	1,896
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,298	23,416	-	-	28,714	1,896
A3 Payments						
Expenses for fundraising activities	102				102	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,906	23,426			26,332	8,496
Grants and donations					-	1,884
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	3,008	23,426	-	-	26,434	10,380
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,008	23,426	-	-	26,434	10,380
Net receipts / (payments)	2,290	(10)	-	-	2,280	(8,484)
A5 Transfers to / (from) funds	(10)	10			-	
Surplus / (deficit) for year	2,280	-	-	-	2,280	(8,484)

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Section B Statement of balances

B1 Cash funds

	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 £
Cash and bank balances at start of year	1,959				1,959	10,443
Surplus / (deficit) shown on receipts and payments account	2,280				2,280	(8,484)
					-	
					-	
Cash and bank balances at end of year	4,239	-	-	-	4,239	1,959

(Agree balances with receipts and payments account(s))

B2 Investments

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

B3 Other assets

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

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Loan from Kennedy Hall and Park Committee (Interest Free)	Restricted funds - Business Pointer	16,266	-
			-
	Total	16,266	-

B5 Contingent liabilities

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

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

Signature*	Print Name	Date of approval
	MARY D GIBSON CHAIRMAN	

Section C Notes to the Accounts

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

See additional notes (3)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Butterfly Garden	Ayrshire Climate Hub	1	1,150
Christmas Lighting funding	South Ayrshire Council	1	1,000
	Total		2,150

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

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

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 £
Dunure Harbour Committee Association		5,000			5,000	-
					-	
Total	-	5,000	-	-	5,000	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Ayrshire Climate Hub Funding		1,150			1,150	-
South Ayrshire Council		1,000			1,000	
					-	
Total	-	2,150			2,150	-
	-	-			-	-

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 £
					-	
Other income	11				11	1,896
					-	
					-	
					-	
					-	
					-	
					-	
Total	11	-	-	-	11	1,896

4 Loans Received

	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 £
The Kennedy Hall and Park Committee		16,266			16,266	
					-	
					-	
Total	-	16,266	-	-	16,266	-

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 £
		-			-	
Fees relating to Dunure Helm Project	2,906	21,266			24,172	8,496
Christmas Lights		1,005			1,005	
Butterfly Garden		1,155			1,155	
					-	
					-	
					-	
					-	
					-	
					-	
Total	2,906	23,426	-	-	26,332	8,496
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted Funds				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-				-	
Legacies					-	
Grants and Loans					-	
Receipts from fundraising activities	5,285				5,285	
Gross trading receipts					-	
Income from investments other than land and buildings	2				2	
Rents from land & buildings					-	
Gross receipts from other charitable activities	11				11	1,896
Sub total	5,298	-	-	-	5,298	1,896
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	5,298	-	-	-	5,298	1,896
					-	
Payments						
Expenses for fundraising activities	102				102	
Gross trading payments						
Investment management costs					-	
Payments relating directly to charitable activities	2,906				2,906	8,496
Grants and donations					-	1,884
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	3,008	-	-	-	3,008	10,380
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	3,008	-	-	-	3,008	10,380
					-	
Net receipts / (payments)	2,290	-	-	-	2,290	(8,484)
Transfers to / (from) funds	(10)				(10)	
Surplus / (deficit) for year	2,280	-	-	-	2,280	(8,484)
					-	

Nature and purpose of funds

During the year £5,285 was raised from fundraising activities, including £1,639 from Just Giving

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Additional analysis (3)

6 Breakdown of restricted funds

	South Ayrshire Council - Xmas Lights	Ayrshire Climate Hub - Butterfly Garden	Dunure Helm Project		Total restricted funds	Total restricted funds last period
Receipts						
Donations			5,000		5,000	
Legacies					-	
Grants	1,000	1,150			2,150	-
Loan from Kennedy Hall & Park Committee			16,266		16,266	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,000	1,150	21,266	-	23,416	-
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,000	1,150	21,266	-	23,416	-
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,005	1,155	21,266		23,426	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,005	1,155	21,266	-	23,426	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	1,005	1,155	21,266	-	23,426	-
					-	
Net receipts / (payments)	(5)	(5)	-	-	(10)	-
Transfers to / (from) funds	5	5			10	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	

Nature and purpose of funds

Two grants, one donation and a loan were received during the year which were classed as restrictive funds. A grant of £1,000 was received from South Ayrshire Council for Christimas Lights at Dunure Harbour. A grant of £1,150 was received from Ayrshire Climate Hub for remedial and improvement works in the Butterfly Garden in the Kennedy Park, Dunure. A donation of £5,000 was received from the Dunure Harbour Committee Associaton and a sum of £16,265.70 was received in the form of a loan from the Kennedy Hall & Park Committee for the purpose of part-paying fees relating to the Dunure Helm project. No interest is payable on the loan from the Kennedy Hall & Park Committee.