

DUNBLANE DEVELOPMENT TRUST**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MAY 2023**

	Notes	Unrestricted funds general		Unrestricted funds designated		Restricted funds		Total	
		2023	£	2023	£	2023	£	2022	£
Income from:									
Donations and legacies	3	1,250	-	-	1,250	15,523	1,000	16,523	
Charitable activities	4	-	-	104,466	104,466	-	1,500	155,210	
Other trading activities	5	100,984	26,425	1,209	128,618	68,494	28,343	96,837	
Total income		<u>102,234</u>	<u>26,425</u>	<u>105,675</u>	<u>234,334</u>	<u>84,017</u>	<u>30,843</u>	<u>268,570</u>	
Expenditure on:									
Charitable activities	6	127,830	26,157	72,056	226,043	105,099	33,109	204,252	
Net (outgoing)/incoming resources before transfers		<u>(25,596)</u>	<u>268</u>	<u>33,619</u>	<u>8,291</u>	<u>(21,082)</u>	<u>(2,266)</u>	<u>64,318</u>	
Net (outgoing)/incoming resources before transfers		<u>(25,596)</u>	<u>268</u>	<u>33,619</u>	<u>8,291</u>	<u>(21,082)</u>	<u>(2,266)</u>	<u>64,318</u>	
Gross transfers between funds		14,643	43,932	(58,575)	-	(7,719)	(5,074)	-	
Net (expenditure)/income for the year/ Net movement in funds		<u>(10,953)</u>	<u>44,200</u>	<u>(24,956)</u>	<u>8,291</u>	<u>(28,801)</u>	<u>(7,340)</u>	<u>64,318</u>	
Fund balances at 1 June 2022		96,186	28,537	470,606	595,329	124,989	35,876	531,011	
Fund balances at 31 May 2023		<u>85,233</u>	<u>72,737</u>	<u>445,650</u>	<u>603,620</u>	<u>96,188</u>	<u>28,536</u>	<u>595,329</u>	

The statement of financial activities includes all gains and losses recognised in the year.

BALANCE SHEET
AS AT 31 MAY 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	10		435,671		369,493
Investments	11		100		100
			<u>435,771</u>		<u>369,593</u>
Current assets					
Debtors	12	11,132		3,770	
Cash at bank and in hand		160,980		226,282	
		<u>172,112</u>		<u>230,052</u>	
Creditors: amounts falling due within one year	13	<u>(4,263)</u>		<u>(4,316)</u>	
Net current assets			167,849		225,736
Total assets less current liabilities			<u>603,620</u>		<u>595,329</u>
Income funds					
Restricted funds	14		445,650		470,605
Unrestricted funds - designated	15		72,737		28,536
Unrestricted funds - general			85,233		96,188
			<u>603,620</u>		<u>595,329</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 May 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on

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 I M Gill
Trustee

Company registration number SC250969