

Draft Financial Statements
GREENER KIRKCALDY LTD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

Current financial year

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
<u>Income from:</u>					
Donations and legacies	2	32,334	1,857,122	1,889,456	2,094,815
Charitable activities	3	144,119	-	144,119	95,190
Investments	4	2,656	-	2,656	-
Total income		<u>179,109</u>	<u>1,857,122</u>	<u>2,036,231</u>	<u>2,190,005</u>
<u>Expenditure on:</u>					
Charitable activities	5	<u>144,105</u>	<u>2,018,714</u>	<u>2,162,819</u>	<u>1,976,520</u>
Net incoming/(outgoing) resources before transfers		35,004	(161,592)	(126,588)	213,485
Gross transfers between funds		<u>1,863</u>	<u>(1,863)</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for the year/ Net movement in funds		36,867	(163,455)	(126,588)	213,485
Fund balances at 1 April 2024		<u>619,729</u>	<u>1,161,424</u>	<u>1,781,153</u>	<u>1,567,668</u>
Fund balances at 31 March 2025		<u><u>656,596</u></u>	<u><u>997,969</u></u>	<u><u>1,654,565</u></u>	<u><u>1,781,153</u></u>

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

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

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GREENER KIRKCALDY LTD

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	11		873,900		922,685
Current assets					
Stocks	12	3,192		3,265	
Debtors	13	153,988		117,200	
Cash at bank and in hand		682,394		825,188	
		839,574		945,653	
Creditors: amounts falling due within one year	14	(58,909)		(87,185)	
Net current assets			780,665		858,468
Total assets less current liabilities			1,654,565		1,781,153
Income funds					
Restricted funds	15		997,969		1,161,424
Unrestricted funds	13		656,596		619,729
			1,654,565		1,781,153

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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Mr I Stirton
Trustee

Company registration number SC371318