POSITIVE STEPS
KEMNAY

Income & Expenditure
&
Balance Sheet

Year 1st April 2023 to 31st March 2024

Treasurers Report to Accompany the Annual Accounts of Positive Steps Kemnay (SC 048370) for Period 1st April 2023 to 31st March 2024

This report will be submitted to OSCR by 31st December 2024 along with the Independent Examiners Statement signed and dated.

We started off the year with a balance of £5272 and ended the year with balance in the bank of £5134 giving us a deficit over the year of £138. No cash held in hand.

Our **Income** came from generous grants throughout the year -

John Adam Trust Fund £350 in July 2023 to be spent as we wish on our groups.

Age Scotland UK - Keeping the Doors Open Fund £380 in September 2023 which was spent on our bus trip tom Haughton Park at the end of March 2024.

AVA - Communities Mental Health and Wellbeing Fund £1050 in December 2023 - Hall rental for our Strength and Balance Group and other meetings, training and volunteer expenses. This to be spent between 1st April 2024 and 31st March 2025

Coop Community Fund February Payment £766.94 in February 2024 - this is an interim payment and the final amount will be paid in October 2024. This funding is going toward our project to install Strength and Balance Posts in the Village Green which is ongoing but will be completed by the end of this year.

KemFest May 2023 - we held £500 (grants / donations) in account for payment of hall rental and printing for the running off this event in May 2023. There was a deficit of £34.95 which was paid back into our account by Spectrum Singers in lieu of hall rental in July 2023. A spreadsheet was held to show monies spent. This is now at nil and therefore closed.

Our main **Expense** continues to be Hall Rental £865 followed by our Website £142.75
Secretarial expenses - includes printing of last years Annual Report and the Walk Leader booklets of walks, compiled by Hamish.
Transport - cost for our three bus outings throughout the year, was covered completely by grants from Age Scotland UK, some of which came into last years accounts
Training - First Aid course that we put on for all Walk Leaders in November 2023
Equipment - includes First Aid supplies, walkie-talkie batteries and whistles for walk leaders.

Clothing - Our Beanies and Buffs sold well last year and covered the cost of purchase. We still have stock of 7 neck buffs which can be sold for £5 each.

We continue to look at Grant Funding for any future Projects bearing in mind that all grant money received has to be evaluated and reported back as to how it has been spent.
Our current Project is to install Strength and Balance posts into the Village Green for use by all the community. This will happen in the current financial year and reported on then.

There was a small deficit in the years spending of £138 due to some grant funding appearing in last years accounts but spent in this year.
However we end the year with a healthy bank balance going forward.

Hilda Hart
Treasurer
Positive Steps Kemnay
15th May 2024

POSITIVE STEPS KEMNAY

Statement of Balance from 1st April 2023 to 31st March 2024

	2023 £	2024 £
Opening Balances of Funds	3509	5272
Add : Surplus / Deficit for year	1763	(138)
Balance of Funds at Year End	5272	5134
Represented by :-		
Bank and Cash in Hand		
Positive Steps Kemnay - RBS	5272	5134
Cash in Hand	0	0
Total of Funds Held at Bank	**5272**	**5134**

Approved by the Office Bearers and signed on their behalf

Rob Mackay, Chairperson
June 2024

POSITIVE STEPS KEMNAY

Receipts and Payment Account 1st April 2023 to 31st March 2024

RECEIPTS	**2023**	**2024**
Award / Grant Funding -		
- AVA - Mental Health and Wellbeing Fund	1400.00	1050.00
- Early Years Scotland	0.00	0.00
- Paths for All Award	250.00	0.00
- Age Scotland - Keeping the Doors Open	780.00	380.00
- John Adam Trust Fund	450.00	350.00
- Bargain Box Donation	200.00	0.00
- Coop Local Community Fund		766.94
Kemfest Income	500.00	34.95
Fundraising	0.00	0.00
Other Income - donation	196.50	0.00
Bank Interest	0.00	0.00
Path Expenses	48.00	0.00
Transport - Paths for All Award Ceremony	460.00	0.00
Catering donations (rental)		405.45
Clothing - Beanies / Buffs		330.00
Total Receipts	**4284.50**	**3317.34**
PAYMENTS		
Hall Rental	835.00	865.00
Secretarial Expenses	145.19	183.60
Sundry expenses - card / flowers	0.00	0.00
Bank Fees	0.00	0.00
Equipment Purchase - name badges	157.49	106.39

Transport - Minibus/bus hire	296.85	960.00
- Award Ceremony	460.00	0.00
Training - Health Walk Leaders	135.00	100.00
Catering	50.64	257.18
Clothing - Beanies / Buffs	155.81	305.77
Advertising - logos /posters / health cards/annual report	0.00	0.00
Path Expenses	96.00	0.00
Website	148.66	142.75
Buggy Group Spending	40.51	0.00
KemFest Expenditure	0.00	534.95
Total Payments	**2521.15**	**3455.64**
Surplus / (Deficit) for year	**1763.35**	**(138.30)**

Positive Steps Kemnay Accounts for period 1st April 2023 to 31st March 2024 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

- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have 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.

Name : Yvonne Moir

Address : 17 The Glebe, Kemnay, Aberdeenshire AB51 5NF

Date : Friday 3rd May 2024

Signature -