

Royal Burgh of Cupar & District Community Council

Income & Expenditure Account for the year ended 31st March 2026

<u>Income</u>	<u>(Note)</u>	<u>2025/26</u>	<u>2024/25</u>
Grants Received			
Fife Council - Annual CC Grant	1	1,554.04	1,554.04
Fife Council Annual Grant - ICO Data Reg Fee	2	40.00	-
		1,594.04	1,554.04
Donations			
Hogmanay Ceilidh	3	153.00	494.60
		153.00	494.60
Misc.			
Overpayment refund		-	0.40
		-	0.40
Total Income		£ 1,747.04	£ 2,049.04

<u>Expenditure</u>	<u>(Note)</u>	<u>2025/26</u>	<u>2024/25</u>
Defib Project			
Defib Consumables - batteries/pads	4	880.00	-
		880.00	0
Hall Hire			
Hire of facilities for Meetings & Events	5	480.00	264.10
Cupar Market Stall		30.00	-
		510.00	264.10
Data Reg Fee - ICO			
Annual Reg Fee to ICO	6	52.00	40.00
		52.00	40.00
Citizen of the Year			
Events Costs	7	-	121.77
		-	121.77
Remembrance Day			
Poppy Wreaths	8	65.00	64.00
		65.00	64.00
Equipment Purchase			
Gazebo	9	-	2,414.00
		-	2,414.00
Donations			
Donations to local groups/projects	10	-	500.00
		-	500.00
Flower Bed			
Purchase Bedding Plants	11	-	1,458.60
		-	1,458.60
Bank Charges			
Bank of Scotland (Treasurer's Account)	12	53.56	4.25
		53.56	4.25
Subscriptions & Advertising			
	13	10.00	40.00
		10.00	40.00

Total Expenditure	£ 1,570.56	£ 4,906.72
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Income over Expenditure	£ 176.48	-£ 2,857.68
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Statement of Funds	31/03/2026	31/03/2025
Balance of funds b/fwd. start of year	13,678.22	16,535.90
Cash in Hand	5.74	5.74
Income over Expenditure	176.48	- 2,857.68
Funds held at 31/3/26	13,860.44	13,683.96

Represented by:

Treasurer's Account Bank of Scotland	13,854.70	13,678.22
Cash in Hand	5.74	5.74
	13,860.44	13,683.96

John McNeill

Notes

Income

Grants Received

23/12/2025 — Annual Grant Fife Council	1	1,554.04	
23/12/2025 — Annual Grant Data Fife Council Grant 2024/25 Fee (retrospective)	2	40.00	1,594.04

Donations

27/01/2026 — Hogmanay Ceilidh Donation	3	153.00	153.00
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1,747.04

Expenditure

Defib Project

01/04/2025 — Defib - pads & batteries	4	280.00	
01/09/2025 — 010801 — Battery & Pads Replacement (East Neuk 1st Responders)		600.00	880.00

Hall Hire

01/04/2025 — Hall Hire - 10hrs	5	150.00	
01/11/2025 — 010801 — Hall Hire -		180.00	
30/03/2026 — 010802 — Hall Hire - October 2025 - March 2026 (10hrs)		150.00	480.00
20/09/2025 — 010801 — Market Stall Hire Fee - Saturday 20th September		30.00	30.00

Data Reg Fee - ICO

09/04/2025 — 010801 — Data Registration Fee	6	52.00	52.00
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Citizen of the Year

Events Costs - no nominations this year	7	-	-
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Remembrance Day

Poppy Wreaths x 2 - Rollos	8	65.00	65.00
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Equipment Purchase

No purchases this year	9	-	-
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Donations

No donations to local groups/projects	10	-	-
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Flower Bed

No Purchase Bedding Plants this year	11	-	-
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Bank Charges

Bank of Scotland (Treasurer's Account)	12		
15/04/2025 — 452008888 — Bank Service Charges		4.25	
16/05/2025 — 454443609 — Bank Service Charges		4.75	
15/06/2025 — 456865060 — Bank Service Charges		4.25	
15/07/2025 — 459336327 — Bank Service Charge		4.25	
15/08/2025 — 461637416 — Bank Service Charge		4.25	
15/09/2025 — 464076851 — Bank Service Charge		4.25	
14/10/2025 — 4665000205 — Bank Service Charge		4.25	
17/11/2025 — 468982980 — Bank Service Charge		4.25	
16/12/2025 — 471447665 — Bank Service Charge		4.25	
11/01/2026 — 473902787 — Bank Service Charges		4.75	
15/02/2026 — 476344456 — Bank Service Charges		4.25	
17/03/2026 — 478837617 — Bank Service Charges		5.81	
			53.56

Subscriptions & Advertising

Scottish Rights of Way (Direct Debit)	13	10.00	10.00
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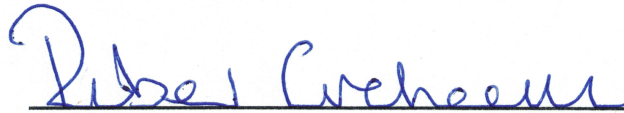
1,570.56

John McNeill

Signature:

1st July 2026

Robert Graham, Treasurer



I certify that I have examined the accounts of Cupar Community Council. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the accounts have been properly prepared from the record of the Community Council and are in agreement with these.

Signature:

1st July 2026

Independent Examiner

John Melville

11 Selkirk park, Lower Largo, Fife.

Tel: 01333 329 627





Account summary

Balance On 27 Mar 2026	£14,004.70
Total Paid In	£0.00
Total Paid Out	£154.25
Balance On 14 Apr 2026	£13,850.45

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Mar 26		STATEMENT OPENING BALANCE			14,004.70
31 Mar 26	CHQ	010802		150.00	13,854.70
14 Apr 26	PAY	SERVICE CHARGES REF : 481324796		4.25	13,850.45
14 Apr 26		STATEMENT CLOSING BALANCE	0.00	154.25	13,850.45

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

CHQ - Cheque

PAY - Payment

Support for charities and not-for-profit organisations

Discover our hub for tips and guidance to make running your organisation easier. Pop back regularly for new content and updates.

To explore our hub visit bankofscotland.co.uk/not-for-profits or scan the QR code.



Rachel Cocher

Treasurer