

DUNNING COMMUNITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

For the period 14 March 2005 to 31 March 2006

RECEIPTS

| | £ | £ |
|--------------------------|---|------------------|
| Membership subscriptions | | 695.00 |
| Loan - I.M. Philip | | 45,000.00 |
| Donations | | 4,079.00 |
| Fund raising | | 2,258.73 |
| Awards for all grant | | 5,000.00 |
| Entrust | | 946.57 |
| Interest received | | 50.40 |
| | | <u>58,029.70</u> |

PAYMENTS

| | | |
|--------------------------------|------------------|------------------------|
| Purchase of Kincladie Wood | 45,000.00 | |
| Valuation fee | 587.50 | |
| Legal fees | 1,352.75 | |
| Machinery and equipment | 936.24 | |
| Insurance | 141.56 | |
| Fund raising costs | 242.10 | |
| Newsletter | 419.00 | |
| Stationery, postage etc | 349.57 | |
| Entrust - registration fee etc | 118.93 | |
| | <u>49,147.65</u> | |
| Funds at 31 March 2006 | | <u><u>8,882.05</u></u> |
| Bank Current Account | | 2,764.37 |
| Bank Deposit Account | | 6,112.71 |
| Cash on Hand | | 4.97 |
| | | <u><u>8,882.05</u></u> |

REPORT OF THE INDEPENDENT EXAMINER

I have examined the foregoing Receipts and Payments Account of the Dunning Community Trust for the period 14 March 2005 to 31 March 2006, without carrying out an audit. I have found the Receipts and Payments Account to be in agreement with the books and records of the company.

The foregoing Receipts and Payments Account has not been prepared under the Companies Act 1985 and does not represent the financial statements that will be submitted to Companies House.

James Slater CA

Dunning
18 August 2006