

BRIDGE OF ALLAN COMMUNITY COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2025

INCOME

Balance brought forward	£14,201.45	
Stirling Council Administration Grant	£0.00	
Christmas Lights sponsors	£6,711.53	
Play Together fundraising	£0.00	(1)
Tea's Company	£0.00	(2)
Larder Grants & Donations	£0.00	(3)
Unrestricted funds	£0.00	

EXPENDITURE

Stirling Council Admin Expenses		
Minutes Secretary	£0.00	(4)
Branding & Website Costs	£106.80	
Remote working and community engagement	£0.00	
Sundry expenses (Remembrance wreath)	£0.00	
Sundry expenses (ICO Annual Fee)	£35.00	
Christmas Lights Put-Up/Take-down	£2,562.84	
Christmas Lights Storage	£322.87	
Christmas Light Repairs	£0.00	
Christmas Lights - other sundry expenses	£269.02	
Play Park	£0.00	(1)
Tea's Company	£0.00	(2)
Larder	£5,396.69	
Other Sundry Expenses	£16.83	
	£0.00	
Balance C/F	£12,202.93	

Consisting of

Administration Fund	£956.17	
Christmas Lights Fund	£8,889.20	
Play Equipment Fund	£5.75	
Teas Company Fund	£0.00	(2)
Larder Fund	£0.00	
Unrestricted Fund	£2,351.81	

TOTAL £12,202.93

Notes to the Accounts

- (1) The Play Together fund is dormant at the moment with a small residual of £5.75 remaining in the fund.
- (2) The Teas Company fund is currently dormant with a zero balance but has been left in the accounts for the moment in case further fundraising is required
- (3) For detailed Larder income and expenditure spend see cashbook report
- (4) During the period 2024-25, minutes have been created by CC Members or supporters and not via a paid
- (5) This is for the monthly web hosting fee.

Graham Robertson (Treasurer)

Preparer

Date 16/06/2025

Patricia Hammett

Independent

Examiner

Date 24/07/2025