

Greener Kemnay Statement of Accounts for the Financial Year 2024/25

Introduction

Greener Kemnay's financial year runs from 1 October to 30 September. Thus, this set of annual accounts covers the period 1 October 2024 to 30 September 2025, and is presented for approval at the Greener Kemnay Annual General Meeting to be held on 11 November 2025. The accounts are maintained on a receipts and payments basis.

Overall statement of transactions during 2024/25

Income:

Donations received during the year:	Note 1	1,064.12	
Grant Support received during year:	Note 2	250.00	
Total Income received during the year		1,314.12	1,314.12

Expenditure:

Insurance	Note 3	330.38	
Community Garden		28.45	
Hire of Village Hall	Note 4	42.00	
Website		98.40	
Energy Group 'Fit is Retrofit'	Note 5	345.00	
Birley Bush Open Event May 2025		21.99	
Miscellaneous		25.00	
Total expenditure for the year		891.22	891.22
Surplus of income over expenditure			422.90

Bank account balance as at 1 October 2024	8,149.37
Plus surplus of income over expenditure	422.90
Bank account balance as at 30 September 2025	8,572.27

Notes to the accounts:**Allocated to:****Note 1: Donations received during the year**

Collected at the Birley Bush Open Event May 2025	99.50	Community Garden
Kemnay Bargain Box	190.00	Community Garden
Other general donations	774.62	Unrestricted
Total donations received	1064.12	

Note 2: Grant support received during the year

Aberdeenshire Council for insurance	250.00	Insurance
Total grant support received	250.00	

Note 3: Insurance

Insurance costs were reduced from £366.59 in 2023/24 to £330.38 for 2024/25. This was due to a number of items of equipment being removed from the insurance schedule, which covers equipment held at Birley Bush, plus some of the equipment purchased for use in home energy surveys. Part of the insurance premium was recovered by way of a grant from Aberdeenshire Council – this was paid to cover the costs of insuring our paths activities only. The Council will not cover the cost of insuring any equipment. After discussion the Council agreed to contribute £250.00 towards the total insurance premium of £330.38, leaving a net total of £80.38 to be paid by Greener Kemnay.

Note 4: Hire of Village Hall

General meetings	42.00	Unrestricted
Total Hire of Village Hall	42.00	

Note 5: Energy Group

Towards the end of 2024/25, a grant application was made to the Rural Communities Challenge Fund. This is for funds to undertake 15 free retrofit surveys of houses within the Kemnay Community Council area. In support of this project the Greener Kemnay Energy Group arranged to circulate copies of the Udney Climate Action booklet 'Fit is Retrofit' to all house in that area. The cost of printing these booklets was £345.00. The outcome of the grant application was not known as at 30 September 2025, but this sum cannot be claimed as part of the grant as it was incurred before the outcome is known.

Greener Kemnay Funds

Greener Kemnay maintains a number of specific funds within the overall total of financial resources shown above. Those fund's expenditures and income for the financial year 2023/24 were as follows:

	Balance 1 Oct 2024	Expenditure	Income	Transfers Between Funds	Balance 30 Sept 2025
Unrestricted Fund	2,595.92	165.40	774.62	-80.38	3,124.76
Community Garden Fund	1,186.81	28.45	289.50	0.00	1,447.86
Bird Fund	60.18	0.00	0.00	0.00	60.18
Insurance Fund	0.00	330.38	250.00	80.38	0.00
COOP Fund	1,137.95	21.99	0.00	0.00	1,115.96
Energy project Fund	3,168.51	345.00	0.00	0.00	2,823.51
Totals	8,149.37	891.22	1,314.12	0.00	8,572.27

Gabrielle Stevens
Treasurer
Greener Kemnay 5/10/2025