

Balintore & District Residents Group Balance Sheet

Standard Financial Reporting Format

Financial Year 1st January - 31st December 2025

	2025			2024			2023		
	Unrestricted	Restricted	Balance	Unrestricted	Restricted	Balance	Unrestricted	Restricted	Balance
	£	£	£	£	£	£	£	£	£
Fixed Assets									
None									
Total									
Current Assets									
General BDRG Fund	£ 482.82	£ 2,000.00		£ 2,051.30	£ 4,806.71		£ 1,776.46	£ 1,701.33	
Playscheme Fund		£ 3,598.09			£ 0.70			£ 0.70	
High Life Fund		£ 0.70							
Infant Playpark Fund		£ 127.80			£ 127.80			£ 127.80	
Lunch Club Fund		£ 307.11			£ 200.11			£ 200.11	
Gala Fund		£ -			£ -			£ 1,616.22	
Youth Resilience		£ 3,781.54			£ 15,741.91			£ 10,439.70	
Stanley Delbridge fund		£ 756.60			£ 756.60			£ 756.60	
YGG B88		£ 1,206.92			£ 1,843.07			£ 2,391.12	
Polytunnel Project		£ 3,766.25			£ 3,766.25			£ 5,544.40	
Ice Bike		£ -			£ -			£ 61.39	
HC Coffee Hut		£ -			£ -			£ 2,525.08	
YGG Balti Cup		£ -			£ -			£ 476.73	
Xmas fundraising		£ 108.83			£ 108.83			£ 108.83	
Kats 2nd Editions		£ -			£ -			£ 3,462.46	
Total C&B	£ 482.82	£ 15,653.84	£ 16,136.66	£ 2,051.30	£ 27,351.98	£ 29,403.28	£ 1,776.46	£ 29,412.47	£ 31,188.93
Total in Bank		£ 16,056.64			28607.14			£ 30,106.99	
Cash In Hand		£ 80.02			796.14			£ 1,081.94	
			£ 16,136.66			£ 29,403.28			£ 31,188.93
Capital Valuation Account									
Revenue Reserves									
Balance at 31/12/24	£ 2,501.62			£ 1,776.46					
Surplus/Deficit for the year	-£ 2,018.80			£ 274.84					
Balance at 31/12/25									
Total BDRG Funds Gen A/c	£ 482.82			£ 2,501.62			£ 1,776.46		

Independent Examiners Certificate

I hereby certify that the accounts to the 31st December 2025 are an accurate summary of the underlying books and records of the Balintore & District Residents

Signature:



Print Name:

DARYL KITCHIN