

BIGGAR COMMUNITY ACTION GROUP
INCOME & EXPENDITURE
01 APRIL 2025 TO 31 MARCH 2026

PREVIOUS YEAR

OPENING BALANCE

£20,449.67

£15,701.92

INCOME

Grants

Biggar Free Operatives £600.00
VASLAN Volunteers Expenses £2000.00
Ann Codlin memorial £430.00

£3,030.00

£14,390.00

Donations & Other

General Donations £755.10

£755.10

£513.46

TOTAL INCOME

£3,785.10

£14,903.46

EXPENDITURE

Charitable Works

Hot Meals £7,616.00

Christmas Lunches £1204.00

£8,820.00

£8,806.50

OTHER EXPENDITURE

General Expenditure

Phone Charges
Insurance
Volunteer Expenses £356.88
£698.55

£1,055.43

£1,349.21

Consumables

Capital Purchases

£0.00

£0.00

£0.00

£0.00

TOTAL EXPENDITURE

£9,875.43

£10,155.71

CLOSING BALANCE

Represented by Balance at Bank

£14,359.34

£14,359.34

£20,449.67

Represented by Petty Cash

£0.00

Total £14,359.34

SURPLUS/DEFICIT FOR YEAR

£6,090.33

£4,747.75

Signed: J Sumpster, Treasurer

Date: